



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 23-Jun-17

TIME: 09:12:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.48	N.D	26.74	N.D
CANADA	CAD 1	25.51	N.D	26.82	N.D
CHINA	CNY 1	N.D	N.D	5.20	N.D
EURO	EUR1	38.03	37.87	39.34	39.55
HONG KONG	HKD 1	4.37	N.D	4.52	N.D
INDIA	INR 1	0.53	N.D	0.56	N.D
JAPAN	JPY100	30.61	N.D	31.99	N.D
KENYA	KES 100	32.85	N.D	34.72	N.D
SAUDI ARABIA	SAR 1	9.08	N.D	9.73	N.D
SINGAPORE	SGD 1	24.52	N.D	25.78	N.D
SOUTH AFRICA	ZAR 1	2.62	N.D	2.74	N.D
SWEDEN	SEK 1	3.89	N.D	4.10	N.D
SWITZERLAND	CHF 1	35.10	N.D	36.63	N.D
U.A. EMIRATES	AED 1	9.27	N.D	9.81	N.D
U.S.A.	USD 1	34.07	34.07	35.24	35.57
U.K.	GBP 1	43.25	43.08	44.72	44.97

N.D: NO DEALINGS

THE RATES ARE INDICATIVE ONLY, AND ARE SUBJECT TO CHANGE WITHOUT NOTICE AT THE BANK'S DISCRETION