

## INDICATIVE EXCHANGE RATES

**DATE:** 18-May-12

**TIME:** 09:00:47

<i>COUNTRY</i>	<i>CURRENCY</i>	<i>BUYING T.T</i>	<i>BUYING NOTES</i>	<i>SELLING T.T</i>	<i>SELLING NOTES</i>
AUSTRALIA	AUD 1	28.49	N.D	29.81	N.D
CANADA	CAD 1	28.40	N.D	29.71	N.D
CHINA	CNY 1	N.D	N.D	4.77	N.D
EURO	EUR1	36.73	36.46	37.87	38.24
HONG KONG	HKD 1	3.73	N.D	3.90	N.D
INDIA	INR 1	0.53	N.D	0.56	N.D
JAPAN	JPY100	36.54	N.D	38.04	N.D
KENYA	KES 100	34.31	N.D	36.26	N.D
SAUDI ARABIA	SAR 1	7.74	N.D	8.26	N.D
SINGAPORE	SGD 1	22.72	N.D	23.81	N.D
SOUTH AFRICA	ZAR 1	3.44	N.D	3.61	N.D
SWEDEN	SEK 1	4.02	N.D	4.22	N.D
SWITZERLAND	CHF 1	30.57	N.D	31.81	N.D
U.A. EMIRATES	AED 1	7.90	N.D	8.32	N.D
U.S.A.	USD 1	29.01	28.98	29.89	30.34
U.K.	GBP 1	45.69	45.35	47.10	47.57

*N.D: NO DEALINGS*