



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 12-Jan-18

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.53	N.D	26.81	N.D
CANADA	CAD 1	25.85	N.D	27.18	N.D
CHINA	CNY 1	N.D	N.D	5.27	N.D
EURO	EUR1	39.43	39.27	40.80	41.02
HONG KONG	HKD 1	4.18	N.D	4.33	N.D
INDIA	INR 1	0.52	N.D	0.55	N.D
JAPAN	JPY100	29.41	N.D	30.74	N.D
KENYA	KES 100	31.69	N.D	33.50	N.D
SAUDI ARABIA	SAR 1	8.72	N.D	9.35	N.D
SINGAPORE	SGD 1	24.63	N.D	25.90	N.D
SOUTH AFRICA	ZAR 1	2.64	N.D	2.76	N.D
SWEDEN	SEK 1	4.03	N.D	4.24	N.D
SWITZERLAND	CHF 1	33.52	N.D	35.01	N.D
U.A. EMIRATES	AED 1	8.91	N.D	9.42	N.D
U.S.A.	USD 1	32.72	32.72	33.85	34.17
U.K.	GBP 1	44.33	44.15	45.84	46.09

N.D: NO DEALINGS

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