



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 12-Oct-17

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.71	N.D	26.99	N.D
CANADA	CAD 1	26.44	N.D	27.81	N.D
CHINA	CNY 1	N.D	N.D	5.27	N.D
EURO	EUR1	39.46	39.30	40.83	41.04
HONG KONG	HKD 1	4.26	N.D	4.40	N.D
INDIA	INR 1	0.51	N.D	0.54	N.D
JAPAN	JPY100	29.58	N.D	30.91	N.D
KENYA	KES 100	32.12	N.D	33.96	N.D
SAUDI ARABIA	SAR 1	8.86	N.D	9.50	N.D
SINGAPORE	SGD 1	24.55	N.D	25.81	N.D
SOUTH AFRICA	ZAR 1	2.46	N.D	2.57	N.D
SWEDEN	SEK 1	4.13	N.D	4.35	N.D
SWITZERLAND	CHF 1	34.18	N.D	35.69	N.D
U.A. EMIRATES	AED 1	9.05	N.D	9.57	N.D
U.S.A.	USD 1	33.23	33.23	34.38	34.70
U.K.	GBP 1	44.06	43.88	45.56	45.81

N.D: NO DEALINGS

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