



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 14-Nov-17

TIME: 09:09:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.34	N.D	26.60	N.D
CANADA	CAD 1	26.05	N.D	27.39	N.D
CHINA	CNY 1	N.D	N.D	5.28	N.D
EURO	EUR1	39.14	38.98	40.50	40.71
HONG KONG	HKD 1	4.30	N.D	4.45	N.D
INDIA	INR 1	0.51	N.D	0.55	N.D
JAPAN	JPY100	29.50	N.D	30.83	N.D
KENYA	KES 100	32.32	N.D	34.17	N.D
SAUDI ARABIA	SAR 1	8.94	N.D	9.58	N.D
SINGAPORE	SGD 1	24.64	N.D	25.90	N.D
SOUTH AFRICA	ZAR 1	2.31	N.D	2.42	N.D
SWEDEN	SEK 1	4.00	N.D	4.21	N.D
SWITZERLAND	CHF 1	33.65	N.D	35.14	N.D
U.A. EMIRATES	AED 1	9.13	N.D	9.65	N.D
U.S.A.	USD 1	33.54	33.54	34.69	35.02
U.K.	GBP 1	43.98	43.81	45.49	45.74

N.D: NO DEALINGS

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