



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 06-Nov-18

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.28	N.D	25.29	N.D
CANADA	CAD 1	25.67	N.D	26.77	N.D
CHINA	CNY 1	N.D	N.D	5.09	N.D
EURO	EUR1	38.76	38.76	39.79	40.21
HONG KONG	HKD 1	4.34	N.D	4.45	N.D
INDIA	INR 1	0.47	N.D	0.49	N.D
JAPAN	JPY100	30.00	N.D	31.10	N.D
KENYA	KES 100	33.43	N.D	35.07	N.D
SAUDI ARABIA	SAR 1	9.06	N.D	9.64	N.D
SINGAPORE	SGD 1	24.72	N.D	25.78	N.D
SOUTH AFRICA	ZAR 1	2.39	N.D	2.48	N.D
SWEDEN	SEK 1	3.75	N.D	3.92	N.D
SWITZERLAND	CHF 1	33.82	N.D	35.03	N.D
U.A. EMIRATES	AED 1	9.26	N.D	9.71	N.D
U.S.A.	USD 1	34.00	34.00	34.90	35.27
U.K.	GBP 1	44.35	44.35	45.54	46.02

*N.D: NO DEALINGS*

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