



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 07-Dec-18

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.23	N.D	25.24	N.D
CANADA	CAD 1	25.02	N.D	26.10	N.D
CHINA	CNY 1	N.D	N.D	5.11	N.D
EURO	EUR1	38.49	38.49	39.53	39.94
HONG KONG	HKD 1	4.33	N.D	4.45	N.D
INDIA	INR 1	0.48	N.D	0.51	N.D
JAPAN	JPY100	30.00	N.D	31.11	N.D
KENYA	KES 100	32.98	N.D	34.60	N.D
SAUDI ARABIA	SAR 1	9.02	N.D	9.60	N.D
SINGAPORE	SGD 1	24.72	N.D	25.79	N.D
SOUTH AFRICA	ZAR 1	2.41	N.D	2.50	N.D
SWEDEN	SEK 1	3.76	N.D	3.93	N.D
SWITZERLAND	CHF 1	34.10	N.D	35.32	N.D
U.A. EMIRATES	AED 1	9.22	N.D	9.67	N.D
U.S.A.	USD 1	33.85	33.85	34.75	35.11
U.K.	GBP 1	43.24	43.24	44.39	44.86

*N.D: NO DEALINGS*

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