



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 11-Jan-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.00	N.D	25.01	N.D
CANADA	CAD 1	25.19	N.D	26.29	N.D
CHINA	CNY 1	N.D	N.D	5.16	N.D
EURO	EUR1	38.73	38.73	39.77	40.19
HONG KONG	HKD 1	4.29	N.D	4.40	N.D
INDIA	INR 1	0.48	N.D	0.50	N.D
JAPAN	JPY100	31.02	N.D	32.17	N.D
KENYA	KES 100	32.99	N.D	34.62	N.D
SAUDI ARABIA	SAR 1	8.96	N.D	9.53	N.D
SINGAPORE	SGD 1	24.87	N.D	25.95	N.D
SOUTH AFRICA	ZAR 1	2.43	N.D	2.52	N.D
SWEDEN	SEK 1	3.78	N.D	3.95	N.D
SWITZERLAND	CHF 1	34.18	N.D	35.42	N.D
U.A. EMIRATES	AED 1	9.15	N.D	9.60	N.D
U.S.A.	USD 1	33.60	33.60	34.50	34.86
U.K.	GBP 1	42.89	42.89	44.04	44.51

N.D: NO DEALINGS

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