



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 11-Sep-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.24	N.D	25.22	N.D
CANADA	CAD 1	26.85	N.D	27.98	N.D
CHINA	CNY 1	4.96	N.D	5.19	N.D
EURO	EUR1	39.39	39.39	40.38	40.81
HONG KONG	HKD 1	4.55	N.D	4.66	N.D
INDIA	INR 1	0.50	N.D	0.52	N.D
JAPAN	JPY100	33.08	N.D	34.26	N.D
KENYA	KES 100	34.37	N.D	36.01	N.D
SAUDI ARABIA	SAR 1	9.50	N.D	10.09	N.D
SINGAPORE	SGD 1	25.85	N.D	26.93	N.D
SOUTH AFRICA	ZAR 1	2.44	N.D	2.52	N.D
SWEDEN	SEK 1	3.69	N.D	3.84	N.D
SWITZERLAND	CHF 1	35.93	N.D	37.18	N.D
U.A. EMIRATES	AED 1	9.70	N.D	10.17	N.D
U.S.A.	USD 1	35.64	35.64	36.54	36.92
U.K.	GBP 1	44.03	44.03	45.16	45.63

N.D: NO DEALINGS

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