



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 11-Oct-18

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	23.75	N.D	24.74	N.D
CANADA	CAD 1	25.74	N.D	26.87	N.D
CHINA	CNY 1	N.D	N.D	5.08	N.D
EURO	EUR1	39.23	39.23	40.28	40.70
HONG KONG	HKD 1	4.33	N.D	4.45	N.D
INDIA	INR 1	0.46	N.D	0.48	N.D
JAPAN	JPY100	30.25	N.D	31.37	N.D
KENYA	KES 100	33.60	N.D	35.25	N.D
SAUDI ARABIA	SAR 1	9.05	N.D	9.63	N.D
SINGAPORE	SGD 1	24.55	N.D	25.61	N.D
SOUTH AFRICA	ZAR 1	2.30	N.D	2.39	N.D
SWEDEN	SEK 1	3.73	N.D	3.89	N.D
SWITZERLAND	CHF 1	34.40	N.D	35.64	N.D
U.A. EMIRATES	AED 1	9.24	N.D	9.70	N.D
U.S.A.	USD 1	33.95	33.95	34.85	35.22
U.K.	GBP 1	44.88	44.88	46.08	46.57

N.D: NO DEALINGS

The rates are indicative only, and are subject to change without notice at the Bank's discretion. The Bank is not liable for any error, delay or interruption in the transmission thereof. Advice on updated rates should be sought before any transaction of whatsoever nature or for any other purposes. The Bank disclaims any liability whatsoever for any direct or consequential loss or damage arising from the use of these rates.