



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 12-Sep-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.35	N.D	25.34	N.D
CANADA	CAD 1	26.85	N.D	27.98	N.D
CHINA	CNY 1	4.99	N.D	5.23	N.D
EURO	EUR1	39.37	39.37	40.37	40.79
HONG KONG	HKD 1	4.57	N.D	4.68	N.D
INDIA	INR 1	0.50	N.D	0.53	N.D
JAPAN	JPY100	33.08	N.D	34.26	N.D
KENYA	KES 100	34.39	N.D	36.03	N.D
SAUDI ARABIA	SAR 1	9.53	N.D	10.12	N.D
SINGAPORE	SGD 1	25.96	N.D	27.06	N.D
SOUTH AFRICA	ZAR 1	2.44	N.D	2.53	N.D
SWEDEN	SEK 1	3.70	N.D	3.86	N.D
SWITZERLAND	CHF 1	35.98	N.D	37.23	N.D
U.A. EMIRATES	AED 1	9.73	N.D	10.20	N.D
U.S.A.	USD 1	35.75	35.75	36.65	37.03
U.K.	GBP 1	44.07	44.07	45.19	45.66

N.D: NO DEALINGS

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