



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 13-Mar-18

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.27	N.D	26.55	N.D
CANADA	CAD 1	25.01	N.D	26.30	N.D
CHINA	CNY 1	N.D	N.D	5.36	N.D
EURO	EUR1	40.00	39.84	41.40	41.62
HONG KONG	HKD 1	4.14	N.D	4.28	N.D
INDIA	INR 1	0.50	N.D	0.53	N.D
JAPAN	JPY100	30.39	N.D	31.77	N.D
KENYA	KES 100	32.04	N.D	33.88	N.D
SAUDI ARABIA	SAR 1	8.65	N.D	9.28	N.D
SINGAPORE	SGD 1	24.71	N.D	25.98	N.D
SOUTH AFRICA	ZAR 1	2.74	N.D	2.87	N.D
SWEDEN	SEK 1	3.94	N.D	4.14	N.D
SWITZERLAND	CHF 1	34.22	N.D	35.74	N.D
U.A. EMIRATES	AED 1	8.84	N.D	9.34	N.D
U.S.A.	USD 1	32.45	32.45	33.58	33.90
U.K.	GBP 1	45.07	44.89	46.61	46.87

N.D: NO DEALINGS

THE RATES ARE INDICATIVE ONLY, AND ARE SUBJECT TO CHANGE WITHOUT NOTICE AT THE BANK'S DISCRETION