



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 13-Sep-18

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.18	N.D	25.19	N.D
CANADA	CAD 1	25.86	N.D	26.99	N.D
CHINA	CNY 1	N.D	N.D	5.15	N.D
EURO	EUR1	39.53	39.53	40.58	41.01
HONG KONG	HKD 1	4.33	N.D	4.45	N.D
INDIA	INR 1	0.47	N.D	0.50	N.D
JAPAN	JPY100	30.51	N.D	31.64	N.D
KENYA	KES 100	33.66	N.D	35.32	N.D
SAUDI ARABIA	SAR 1	9.06	N.D	9.64	N.D
SINGAPORE	SGD 1	24.77	N.D	25.84	N.D
SOUTH AFRICA	ZAR 1	2.27	N.D	2.36	N.D
SWEDEN	SEK 1	3.79	N.D	3.96	N.D
SWITZERLAND	CHF 1	35.05	N.D	36.34	N.D
U.A. EMIRATES	AED 1	9.26	N.D	9.71	N.D
U.S.A.	USD 1	34.00	34.00	34.90	35.27
U.K.	GBP 1	44.33	44.33	45.52	45.99

N.D: NO DEALINGS

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