



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 14-May-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	23.67	N.D	24.65	N.D
CANADA	CAD 1	25.28	N.D	26.37	N.D
CHINA	CNY 1	4.95	N.D	5.19	N.D
EURO	EUR1	38.67	38.67	39.68	40.10
HONG KONG	HKD 1	4.38	N.D	4.50	N.D
INDIA	INR 1	0.49	N.D	0.52	N.D
JAPAN	JPY100	31.37	N.D	32.52	N.D
KENYA	KES 100	33.99	N.D	35.65	N.D
SAUDI ARABIA	SAR 1	9.17	N.D	9.75	N.D
SINGAPORE	SGD 1	25.14	N.D	26.22	N.D
SOUTH AFRICA	ZAR 1	2.41	N.D	2.50	N.D
SWEDEN	SEK 1	3.58	N.D	3.73	N.D
SWITZERLAND	CHF 1	34.17	N.D	35.38	N.D
U.A. EMIRATES	AED 1	9.36	N.D	9.82	N.D
U.S.A.	USD 1	34.40	34.40	35.30	35.67
U.K.	GBP 1	44.58	44.58	45.75	46.23

N.D: NO DEALINGS

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