



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 15-May-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	23.83	N.D	24.81	N.D
CANADA	CAD 1	25.55	N.D	26.64	N.D
CHINA	CNY 1	5.00	N.D	5.24	N.D
EURO	EUR1	38.94	38.94	39.97	40.39
HONG KONG	HKD 1	4.43	N.D	4.54	N.D
INDIA	INR 1	0.49	N.D	0.52	N.D
JAPAN	JPY100	31.69	N.D	32.85	N.D
KENYA	KES 100	34.32	N.D	35.99	N.D
SAUDI ARABIA	SAR 1	9.26	N.D	9.85	N.D
SINGAPORE	SGD 1	25.39	N.D	26.47	N.D
SOUTH AFRICA	ZAR 1	2.44	N.D	2.53	N.D
SWEDEN	SEK 1	3.62	N.D	3.77	N.D
SWITZERLAND	CHF 1	34.44	N.D	35.67	N.D
U.A. EMIRATES	AED 1	9.46	N.D	9.92	N.D
U.S.A.	USD 1	34.75	34.75	35.65	36.02
U.K.	GBP 1	44.87	44.87	46.04	46.52

N.D: NO DEALINGS

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