



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 20-Sep-19

TIME: 09:15:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.02	N.D	24.99	N.D
CANADA	CAD 1	26.64	N.D	27.75	N.D
CHINA	CNY 1	4.99	N.D	5.22	N.D
EURO	EUR1	39.47	39.47	40.47	40.90
HONG KONG	HKD 1	4.56	N.D	4.67	N.D
INDIA	INR 1	0.50	N.D	0.53	N.D
JAPAN	JPY100	33.10	N.D	34.28	N.D
KENYA	KES 100	34.34	N.D	35.98	N.D
SAUDI ARABIA	SAR 1	9.52	N.D	10.11	N.D
SINGAPORE	SGD 1	25.96	N.D	27.04	N.D
SOUTH AFRICA	ZAR 1	2.42	N.D	2.50	N.D
SWEDEN	SEK 1	3.69	N.D	3.84	N.D
SWITZERLAND	CHF 1	36.01	N.D	37.26	N.D
U.A. EMIRATES	AED 1	9.72	N.D	10.19	N.D
U.S.A.	USD 1	35.70	35.70	36.60	36.98
U.K.	GBP 1	44.82	44.82	45.96	46.44

N.D: NO DEALINGS

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