



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 22-Sep-17

TIME: 09:10:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.80	N.D	27.09	N.D
CANADA	CAD 1	26.43	N.D	27.79	N.D
CHINA	CNY 1	N.D	N.D	5.21	N.D
EURO	EUR1	39.32	39.16	40.69	40.90
HONG KONG	HKD 1	4.21	N.D	4.36	N.D
INDIA	INR 1	0.51	N.D	0.54	N.D
JAPAN	JPY100	29.40	N.D	30.72	N.D
KENYA	KES 100	31.80	N.D	33.62	N.D
SAUDI ARABIA	SAR 1	8.77	N.D	9.40	N.D
SINGAPORE	SGD 1	24.37	N.D	25.62	N.D
SOUTH AFRICA	ZAR 1	2.48	N.D	2.59	N.D
SWEDEN	SEK 1	4.13	N.D	4.34	N.D
SWITZERLAND	CHF 1	33.97	N.D	35.48	N.D
U.A. EMIRATES	AED 1	8.95	N.D	9.47	N.D
U.S.A.	USD 1	32.88	32.88	34.01	34.34
U.K.	GBP 1	44.65	44.47	46.17	46.43

N.D: NO DEALINGS

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