



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 21-Jul-17

TIME: 09:15:00

| COUNTRY | CURRENCY | BUYING T.T | BUYING NOTES | SELLING T.T | SELLING NOTES |
|---------------|----------|------------|--------------|-------------|---------------|
| AUSTRALIA | AUD 1 | 26.08 | N.D | 27.38 | N.D |
| CANADA | CAD 1 | 26.22 | N.D | 27.57 | N.D |
| CHINA | CNY 1 | N.D | N.D | 5.15 | N.D |
| EURO | EUR1 | 38.79 | 38.64 | 40.14 | 40.35 |
| HONG KONG | HKD 1 | 4.27 | N.D | 4.42 | N.D |
| INDIA | INR 1 | 0.52 | N.D | 0.55 | N.D |
| JAPAN | JPY100 | 29.79 | N.D | 31.13 | N.D |
| KENYA | KES 100 | 32.09 | N.D | 33.93 | N.D |
| SAUDI ARABIA | SAR 1 | 8.89 | N.D | 9.53 | N.D |
| SINGAPORE | SGD 1 | 24.43 | N.D | 25.70 | N.D |
| SOUTH AFRICA | ZAR 1 | 2.56 | N.D | 2.67 | N.D |
| SWEDEN | SEK 1 | 4.06 | N.D | 4.27 | N.D |
| SWITZERLAND | CHF 1 | 35.06 | N.D | 36.61 | N.D |
| U.A. EMIRATES | AED 1 | 9.08 | N.D | 9.60 | N.D |
| U.S.A. | USD 1 | 33.36 | 33.36 | 34.51 | 34.84 |
| U.K. | GBP 1 | 43.26 | 43.09 | 44.75 | 45.00 |

N.D: NO DEALINGS

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