



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 23-Aug-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	23.80	N.D	24.76	N.D
CANADA	CAD 1	26.45	N.D	27.56	N.D
CHINA	CNY 1	4.97	N.D	5.20	N.D
EURO	EUR1	39.40	39.40	40.40	40.82
HONG KONG	HKD 1	4.54	N.D	4.66	N.D
INDIA	INR 1	0.50	N.D	0.52	N.D
JAPAN	JPY100	33.40	N.D	34.60	N.D
KENYA	KES 100	34.50	N.D	36.15	N.D
SAUDI ARABIA	SAR 1	9.49	N.D	10.08	N.D
SINGAPORE	SGD 1	25.65	N.D	26.73	N.D
SOUTH AFRICA	ZAR 1	2.34	N.D	2.42	N.D
SWEDEN	SEK 1	3.68	N.D	3.83	N.D
SWITZERLAND	CHF 1	36.14	N.D	37.39	N.D
U.A. EMIRATES	AED 1	9.69	N.D	10.16	N.D
U.S.A.	USD 1	35.60	35.60	36.50	36.88
U.K.	GBP 1	43.53	43.53	44.63	45.10

N.D: NO DEALINGS

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