



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 15-Mar-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.03	N.D	25.02	N.D
CANADA	CAD 1	25.49	N.D	26.59	N.D
CHINA	CNY 1	5.05	N.D	5.29	N.D
EURO	EUR1	38.79	38.79	39.82	40.24
HONG KONG	HKD 1	4.37	N.D	4.48	N.D
INDIA	INR 1	0.49	N.D	0.52	N.D
JAPAN	JPY100	30.68	N.D	31.81	N.D
KENYA	KES 100	34.18	N.D	35.85	N.D
SAUDI ARABIA	SAR 1	9.14	N.D	9.72	N.D
SINGAPORE	SGD 1	25.29	N.D	26.38	N.D
SOUTH AFRICA	ZAR 1	2.36	N.D	2.45	N.D
SWEDEN	SEK 1	3.69	N.D	3.85	N.D
SWITZERLAND	CHF 1	34.18	N.D	35.41	N.D
U.A. EMIRATES	AED 1	9.33	N.D	9.79	N.D
U.S.A.	USD 1	34.28	34.28	35.18	35.55
U.K.	GBP 1	45.40	45.40	46.59	47.08

*N.D: NO DEALINGS*

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