



Standard Bank

# GLOBAL MARKETS

## Indicative Exchange Rates

### INDICATIVE EXCHANGE RATES

DATE: 16-May-25

TIME: 08:44:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	28.89	N.D	30.31	N.D
CANADA	CAD 1	32.25	N.D	33.72	N.D
CHINA	CNY 1	6.31	N.D	6.72	N.D
EURO	EUR1	50.60	50.60	52.10	52.52
HONG KONG	HKD 1	5.78	N.D	5.96	N.D
INDIA	INR 1	0.53	N.D	0.56	N.D
JAPAN	JPY100	31.25	N.D	32.73	N.D
KENYA	KES 100	35.08	N.D	37.10	N.D
SAUDI ARABIA	SAR 1	12.11	N.D	12.80	N.D
SINGAPORE	SGD 1	35.07	N.D	36.36	N.D
SOUTH AFRICA	ZAR 1	2.52	N.D	2.69	N.D
SWEDEN	SEK 1	4.68	N.D	4.85	N.D
SWITZERLAND	CHF 1	54.41	N.D	56.02	N.D
U.A. EMIRATES	AED 1	12.37	N.D	12.96	N.D
U.S.A.	USD 1	45.43	45.43	46.33	46.82
U.K.	GBP 1	60.19	60.19	61.97	62.53

**N.D: NO DEALINGS**

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