



GLOBAL MARKETS

Indicative Exchange Rates

INDICATIVE EXCHANGE RATES

DATE: 25-Sep-20

TIME: 08:21:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	27.54	N.D	28.59	N.D
CANADA	CAD 1	29.22	N.D	30.37	N.D
CHINA	CNY 1	5.72	N.D	5.97	N.D
EURO	EUR1	45.96	45.96	47.01	47.50
HONG KONG	HKD 1	5.08	N.D	5.20	N.D
INDIA	INR 1	0.53	N.D	0.56	N.D
JAPAN	JPY100	37.36	N.D	38.61	N.D
KENYA	KES 100	36.28	N.D	37.92	N.D
SAUDI ARABIA	SAR 1	10.50	N.D	11.13	N.D
SINGAPORE	SGD 1	28.64	N.D	29.78	N.D
SOUTH AFRICA	ZAR 1	2.33	N.D	2.41	N.D
SWEDEN	SEK 1	4.33	N.D	4.51	N.D
SWITZERLAND	CHF 1	42.48	N.D	43.89	N.D
U.A. EMIRATES	AED 1	10.73	N.D	11.22	N.D
U.S.A.	USD 1	39.40	39.40	40.30	40.72
U.K.	GBP 1	50.24	50.24	51.39	51.93

N.D: NO DEALINGS

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