



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 06-Dec-17

TIME: 09:07:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.86	N.D	26.11	N.D
CANADA	CAD 1	25.85	N.D	27.18	N.D
CHINA	CNY 1	N.D	N.D	5.24	N.D
EURO	EUR1	39.24	39.08	40.60	40.82
HONG KONG	HKD 1	4.24	N.D	4.39	N.D
INDIA	INR 1	0.51	N.D	0.55	N.D
JAPAN	JPY100	29.56	N.D	30.89	N.D
KENYA	KES 100	32.12	N.D	33.96	N.D
SAUDI ARABIA	SAR 1	8.84	N.D	9.48	N.D
SINGAPORE	SGD 1	24.61	N.D	25.87	N.D
SOUTH AFRICA	ZAR 1	2.46	N.D	2.57	N.D
SWEDEN	SEK 1	3.96	N.D	4.17	N.D
SWITZERLAND	CHF 1	33.61	N.D	35.09	N.D
U.A. EMIRATES	AED 1	9.02	N.D	9.55	N.D
U.S.A.	USD 1	33.15	33.15	34.30	34.62
U.K.	GBP 1	44.49	44.32	46.02	46.28

N.D: NO DEALINGS

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