



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 11-Jul-18

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.94	N.D	25.99	N.D
CANADA	CAD 1	25.62	N.D	26.73	N.D
CHINA	CNY 1	N.D	N.D	5.29	N.D
EURO	EUR1	39.87	39.87	40.93	41.36
HONG KONG	HKD 1	4.33	N.D	4.45	N.D
INDIA	INR 1	0.49	N.D	0.52	N.D
JAPAN	JPY100	30.62	N.D	31.75	N.D
KENYA	KES 100	33.66	N.D	35.32	N.D
SAUDI ARABIA	SAR 1	9.06	N.D	9.64	N.D
SINGAPORE	SGD 1	25.00	N.D	26.09	N.D
SOUTH AFRICA	ZAR 1	2.54	N.D	2.63	N.D
SWEDEN	SEK 1	3.88	N.D	4.05	N.D
SWITZERLAND	CHF 1	34.26	N.D	35.51	N.D
U.A. EMIRATES	AED 1	9.26	N.D	9.71	N.D
U.S.A.	USD 1	34.00	34.00	34.90	35.27
U.K.	GBP 1	45.07	45.07	46.28	46.77

*N.D: NO DEALINGS*

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