



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 12-Feb-18

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.95	N.D	26.20	N.D
CANADA	CAD 1	25.37	N.D	26.67	N.D
CHINA	CNY 1	N.D	N.D	5.34	N.D
EURO	EUR1	39.53	39.37	40.91	41.12
HONG KONG	HKD 1	4.12	N.D	4.26	N.D
INDIA	INR 1	0.50	N.D	0.53	N.D
JAPAN	JPY100	29.62	N.D	30.96	N.D
KENYA	KES 100	31.89	N.D	33.73	N.D
SAUDI ARABIA	SAR 1	8.59	N.D	9.20	N.D
SINGAPORE	SGD 1	24.28	N.D	25.53	N.D
SOUTH AFRICA	ZAR 1	2.69	N.D	2.81	N.D
SWEDEN	SEK 1	3.99	N.D	4.20	N.D
SWITZERLAND	CHF 1	34.30	N.D	35.81	N.D
U.A. EMIRATES	AED 1	8.77	N.D	9.27	N.D
U.S.A.	USD 1	32.20	32.20	33.31	33.63
U.K.	GBP 1	44.61	44.43	46.14	46.39

N.D: NO DEALINGS

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