



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 13-Jun-18

TIME: 08:58:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.17	N.D	26.22	N.D
CANADA	CAD 1	25.54	N.D	26.65	N.D
CHINA	CNY 1	N.D	N.D	5.44	N.D
EURO	EUR1	39.46	39.46	40.52	40.94
HONG KONG	HKD 1	4.28	N.D	4.40	N.D
INDIA	INR 1	0.50	N.D	0.53	N.D
JAPAN	JPY100	30.37	N.D	31.50	N.D
KENYA	KES 100	33.20	N.D	34.81	N.D
SAUDI ARABIA	SAR 1	8.96	N.D	9.53	N.D
SINGAPORE	SGD 1	25.13	N.D	26.22	N.D
SOUTH AFRICA	ZAR 1	2.52	N.D	2.61	N.D
SWEDEN	SEK 1	3.89	N.D	4.06	N.D
SWITZERLAND	CHF 1	34.03	N.D	35.25	N.D
U.A. EMIRATES	AED 1	9.15	N.D	9.60	N.D
U.S.A.	USD 1	33.60	33.60	34.50	34.86
U.K.	GBP 1	44.88	44.88	46.10	46.58

N.D: NO DEALINGS

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