



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 06-Feb-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	23.86	N.D	24.86	N.D
CANADA	CAD 1	25.37	N.D	26.48	N.D
CHINA	CNY 1	N.D	N.D	5.18	N.D
EURO	EUR1	38.42	38.42	39.45	39.87
HONG KONG	HKD 1	4.30	N.D	4.41	N.D
INDIA	INR 1	0.47	N.D	0.50	N.D
JAPAN	JPY100	30.70	N.D	31.84	N.D
KENYA	KES 100	33.63	N.D	35.29	N.D
SAUDI ARABIA	SAR 1	8.99	N.D	9.56	N.D
SINGAPORE	SGD 1	24.91	N.D	25.98	N.D
SOUTH AFRICA	ZAR 1	2.51	N.D	2.61	N.D
SWEDEN	SEK 1	3.70	N.D	3.86	N.D
SWITZERLAND	CHF 1	33.70	N.D	34.92	N.D
U.A. EMIRATES	AED 1	9.18	N.D	9.63	N.D
U.S.A.	USD 1	33.70	33.70	34.60	34.96
U.K.	GBP 1	43.65	43.65	44.84	45.31

*N.D: NO DEALINGS*

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