



# Global Markets

## INDICATIVE EXCHANGE RATES

DATE: 15-Apr-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.40	N.D	25.42	N.D
CANADA	CAD 1	25.54	N.D	26.63	N.D
CHINA	CNY 1	5.07	N.D	5.31	N.D
EURO	EUR1	38.88	38.88	39.91	40.32
HONG KONG	HKD 1	4.39	N.D	4.50	N.D
INDIA	INR 1	0.50	N.D	0.52	N.D
JAPAN	JPY100	30.72	N.D	31.85	N.D
KENYA	KES 100	34.02	N.D	35.67	N.D
SAUDI ARABIA	SAR 1	9.17	N.D	9.75	N.D
SINGAPORE	SGD 1	25.42	N.D	26.50	N.D
SOUTH AFRICA	ZAR 1	2.46	N.D	2.56	N.D
SWEDEN	SEK 1	3.71	N.D	3.88	N.D
SWITZERLAND	CHF 1	34.32	N.D	35.54	N.D
U.A. EMIRATES	AED 1	9.36	N.D	9.82	N.D
U.S.A.	USD 1	34.39	34.39	35.29	35.66
U.K.	GBP 1	45.02	45.02	46.21	46.69

*N.D: NO DEALINGS*

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