



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 16-Apr-18

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.47	N.D	26.55	N.D
CANADA	CAD 1	25.97	N.D	27.11	N.D
CHINA	CNY 1	N.D	N.D	5.47	N.D
EURO	EUR1	40.81	40.81	41.93	42.37
HONG KONG	HKD 1	4.22	N.D	4.33	N.D
INDIA	INR 1	0.51	N.D	0.54	N.D
JAPAN	JPY100	30.87	N.D	32.02	N.D
KENYA	KES 100	32.79	N.D	34.42	N.D
SAUDI ARABIA	SAR 1	8.83	N.D	9.39	N.D
SINGAPORE	SGD 1	25.20	N.D	26.31	N.D
SOUTH AFRICA	ZAR 1	2.74	N.D	2.84	N.D
SWEDEN	SEK 1	3.90	N.D	4.08	N.D
SWITZERLAND	CHF 1	34.36	N.D	35.62	N.D
U.A. EMIRATES	AED 1	9.01	N.D	9.46	N.D
U.S.A.	USD 1	33.10	33.10	34.00	34.36
U.K.	GBP 1	47.18	47.18	48.47	48.98

N.D: NO DEALINGS

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