



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 18-Aug-17

TIME: 09:15:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	25.57	N.D	26.86	N.D
CANADA	CAD 1	25.58	N.D	26.90	N.D
CHINA	CNY 1	N.D	N.D	5.12	N.D
EURO	EUR1	38.40	38.24	39.73	39.94
HONG KONG	HKD 1	4.18	N.D	4.33	N.D
INDIA	INR 1	0.51	N.D	0.54	N.D
JAPAN	JPY100	29.92	N.D	31.27	N.D
KENYA	KES 100	31.61	N.D	33.42	N.D
SAUDI ARABIA	SAR 1	8.72	N.D	9.35	N.D
SINGAPORE	SGD 1	23.97	N.D	25.21	N.D
SOUTH AFRICA	ZAR 1	2.46	N.D	2.58	N.D
SWEDEN	SEK 1	4.03	N.D	4.24	N.D
SWITZERLAND	CHF 1	34.02	N.D	35.52	N.D
U.A. EMIRATES	AED 1	8.91	N.D	9.42	N.D
U.S.A.	USD 1	32.72	32.72	33.85	34.17
U.K.	GBP 1	42.18	42.01	43.62	43.86

N.D: NO DEALINGS

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