



Global Markets

INDICATIVE EXCHANGE RATES

DATE: 23-Apr-19

TIME: 09:00:00

COUNTRY	CURRENCY	BUYING T.T	BUYING NOTES	SELLING T.T	SELLING NOTES
AUSTRALIA	AUD 1	24.33	N.D	25.34	N.D
CANADA	CAD 1	25.57	N.D	26.66	N.D
CHINA	CNY 1	5.09	N.D	5.33	N.D
EURO	EUR1	38.82	38.82	39.83	40.25
HONG KONG	HKD 1	4.40	N.D	4.51	N.D
INDIA	INR 1	0.49	N.D	0.52	N.D
JAPAN	JPY100	30.84	N.D	31.97	N.D
KENYA	KES 100	34.01	N.D	35.66	N.D
SAUDI ARABIA	SAR 1	9.20	N.D	9.78	N.D
SINGAPORE	SGD 1	25.44	N.D	26.53	N.D
SOUTH AFRICA	ZAR 1	2.43	N.D	2.52	N.D
SWEDEN	SEK 1	3.70	N.D	3.87	N.D
SWITZERLAND	CHF 1	33.95	N.D	35.17	N.D
U.A. EMIRATES	AED 1	9.39	N.D	9.85	N.D
U.S.A.	USD 1	34.50	34.50	35.40	35.77
U.K.	GBP 1	44.81	44.81	45.98	46.46

N.D: NO DEALINGS

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