



FOREX RATES

20/09/2019

CURRENCY	CODE	BUYING	SELLING	MEAN RATE
 UNITED STATES DOLLAR	USD	100.85	106.85	
 EURO	EUR	110.44	119.44	
 STERLING POUND	GBP	125.18	134.18	
 S. AFRICAN RAND	ZAR	5.59	8.59	
 JAPANESE YEN	JPY	0.9218	1.0018	
 SWISS FRANCS	CHF	100.24	109.24	
 AUSTRALIAN DOLLAR	AUD	66.60	74.60	
 CANADIAN DOLLAR	CAD	74.27	82.27	
 NORWEGIAN KRONER	NOK	7.60	15.60	
 DANISH KRONER	DKK	11.39	19.39	
 SWEDISH KRONER	SEK	6.71	14.71	
 UGANDA SHILLING	UGX	0.0223	0.0343	
 TANZANIA SHILLING	TZS	0.0392	0.0512	
 INDIAN RUPEE	INR	1.4148	1.4948	
 UAE DIRHAM	AED	25.14	31.14	
 HONG KONG DOLLAR	HKD	10.83	18.83	
 CHINESE YUAN	CNY	10.64	18.64	

All transactions are subject to the applicable foreign exchange regulations. For transactions involving amounts exceeding USD 5,000 and cross currency, kindly contact the Treasury Department

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