

| Currency                                                                                                       | ISO Code | Buying                 |                       |                               | Selling<br>(CN / DD / TT) |
|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-----------------------|-------------------------------|---------------------------|
|                                                                                                                |          | Currency Notes<br>(CN) | Demand Drafts<br>(DD) | Telegraphic<br>Transfers (TT) |                           |
|  US Dollar                     | USD      | 289.86                 | 292.34                | 293.92                        | 304.92                    |
|  Euro                          | EUR      | 329.05                 | 331.86                | 333.66                        | 346.15                    |
|  Pound Sterling                | GBP      | 390.56                 | 393.90                | 396.03                        | 410.88                    |
|  Japanese Yen                  | JPY      | 2.0143                 | 2.0315                | 2.0425                        | 2.1191                    |
|  Swiss Franc                   | CHF      | 352.12                 | 353.61                | 355.25                        | 372.34                    |
|  Australian Dollar             | AUD      | 186.29                 | 187.08                | 187.95                        | 196.98                    |
|  Canadian Dollar               | CAD      | 209.69                 | 210.59                | 211.56                        | 221.72                    |
|  Singapore Dollar              | SGD      | 224.93                 | 226.85                | 228.07                        | 236.65                    |
|  Hong Kong Dollar              | HKD      | 36.59                  | 37.12                 | 37.30                         | 39.09                     |
|  Danish Krone                  | DKK      | 43.66                  | 44.29                 | 44.49                         | 46.64                     |
|  Norwegian Krone               | NOK      | 28.28                  | 28.69                 | 28.82                         | 30.23                     |
|  Swedish Krona                 | SEK      | 29.95                  | 30.39                 | 30.53                         | 32.02                     |
|  New Zealand Dollar            | NZD      | 171.15                 | 174.38                | 174.44                        | 182.82                    |
|  Chinese Yuan                  | CNY      | 39.92                  | 40.50                 | 40.69                         | 42.65                     |
|  Thai Baht                     | THB      | 8.78                   | 8.91                  | 8.95                          | 9.39                      |
|  South African Rand           | ZAR      | 16.09                  | 16.31                 | 16.38                         | 17.19                     |
|  United Arab Emirates Dirham | AED      | 78.12                  | 79.25                 | 79.62                         | 83.44                     |
| Indian rupee                                                                                                   | INR      | 3.46                   | 3.42                  | 3.44                          | 3.58                      |
| <b>CURRENCY NOTES ONLY</b>                                                                                     |          |                        |                       |                               |                           |
|  Malaysian Ringgit           | MYR      | 67.00                  | -                     | -                             | 72.41                     |
|  Bahraini Dinar              | BHD      | 761.11                 | -                     | -                             | 813.04                    |
|  Kuwaiti Dinar               | KWD      | 934.65                 | -                     | -                             | 998.49                    |
|  Omani Rial                  | OMR      | 745.29                 | -                     | -                             | 795.94                    |
|  Qatari Riyal                | QAR      | 80.30                  | -                     | -                             | 84.09                     |
|  Saudi Riyal                 | SAR      | 76.48                  | -                     | -                             | 81.69                     |
|  Jordanian Dinar             | JOD      | 404.14                 | -                     | -                             | 432.82                    |
|  Pound Scots                 | SCP      | 197.31                 | -                     | -                             | 205.94                    |