

| Currency                                                                                                       | ISO Code | Buying                 |                       |                               | Selling<br>(CN / DD / TT) |
|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-----------------------|-------------------------------|---------------------------|
|                                                                                                                |          | Currency Notes<br>(CN) | Demand Drafts<br>(DD) | Telegraphic<br>Transfers (TT) |                           |
|  US Dollar                     | USD      | 289.81                 | 292.29                | 293.87                        | 304.87                    |
|  Euro                          | EUR      | 327.90                 | 330.70                | 332.48                        | 344.96                    |
|  Pound Sterling                | GBP      | 389.66                 | 392.99                | 395.11                        | 409.96                    |
|  Japanese Yen                  | JPY      | 2.0196                 | 2.0369                | 2.0478                        | 2.1249                    |
|  Swiss Franc                   | CHF      | 350.57                 | 352.06                | 353.69                        | 370.66                    |
|  Australian Dollar             | AUD      | 186.52                 | 187.32                | 188.18                        | 197.22                    |
|  Canadian Dollar               | CAD      | 209.52                 | 210.41                | 211.39                        | 221.54                    |
|  Singapore Dollar              | SGD      | 224.64                 | 226.56                | 227.79                        | 236.34                    |
|  Hong Kong Dollar              | HKD      | 36.63                  | 37.16                 | 37.34                         | 39.13                     |
|  Danish Krone                  | DKK      | 43.51                  | 44.14                 | 44.34                         | 46.48                     |
|  Norwegian Krone               | NOK      | 28.20                  | 28.61                 | 28.75                         | 30.15                     |
|  Swedish Krona                 | SEK      | 29.84                  | 30.27                 | 30.41                         | 31.89                     |
|  New Zealand Dollar            | NZD      | 169.72                 | 172.92                | 172.98                        | 181.29                    |
|  Chinese Yuan                  | CNY      | 39.83                  | 40.41                 | 40.59                         | 42.55                     |
|  Thai Baht                     | THB      | 8.76                   | 8.88                  | 8.92                          | 9.36                      |
|  South African Rand           | ZAR      | 15.98                  | 16.20                 | 16.27                         | 17.07                     |
|  United Arab Emirates Dirham | AED      | 78.10                  | 79.24                 | 79.60                         | 83.42                     |
| Indian rupee                                                                                                   | INR      | 3.43                   | 3.39                  | 3.41                          | 3.55                      |
| <b>CURRENCY NOTES ONLY</b>                                                                                     |          |                        |                       |                               |                           |
|  Malaysian Ringgit           | MYR      | 66.72                  | -                     | -                             | 72.10                     |
|  Bahraini Dinar              | BHD      | 760.98                 | -                     | -                             | 812.69                    |
|  Kuwaiti Dinar               | KWD      | 934.80                 | -                     | -                             | 998.97                    |
|  Omani Rial                  | OMR      | 745.17                 | -                     | -                             | 795.81                    |
|  Qatari Riyal                | QAR      | 80.38                  | -                     | -                             | 84.15                     |
|  Saudi Riyal                 | SAR      | 76.47                  | -                     | -                             | 81.69                     |
|  Jordanian Dinar             | JOD      | 404.07                 | -                     | -                             | 432.75                    |
|  Pound Scots                 | SCP      | 197.31                 | -                     | -                             | 205.94                    |