

**SPOT BUYING  
RATES FOR REMITTANCES**

Currency	Buying
EUR	298.7809
USD	278.3500
JPY	1.8193
GBP	349.3571
CHF	305.9800
AUD	182.9316
CAD	203.6509
SGD	205.6824
AED	75.7807
SAR	74.2128
HKD	35.6283
SEK	25.6419
CNY	38.4350
MYR	58.7236
NOK	25.3497
THB	7.5577
DKK	40.0625



AUTHORIZED SIGNATORY

\* Note that this rate sheet is valid until revised by treasury through subsequent circulation.