

Indicative Rates 04th DEC 2020

	Currency	Code	Buy	Sell
	Australian Dollars	AUD	26.62	30.16 ⁶
	Canadian Dollars	CAD	27.88	31.58
	Euro	EUR	45.07	48.86
	Hongkong Dollar	HKD	4.64	5.3
	Japanese Yen	JPY	34.35	38.92
	New Zealand Dollar	NZD	25.30	28.66 ^{Lo}
	Saudi Riyal	SAR	9.64	11.01
	Singapore Dollars	SGD	26.84	30.51
	South African Rands	ZAR	2.36	2.71
	Swiss Francs	CHF	41.45	45.38
	UAE Dirhams	AED	9.75	11.08
	US Dollars	USD	37.29	40.612
	Sterling Pounds	GBP	49.90	54.11
	Indian Rupees	INR	0.35	0.60
	Chinese Yuan	CNY	4.25	6.00
	Malaysian Riggit	MYR	6.25	9.00