

# Indicative Rates 01st July 2024

	Currency	Code	Buy	Sell
	Australian Dollars	AUD	28.14	32.90
	Canadian Dollars	CAD	30.72	35.90
	Euro	EUR	48.01	53.06
	Hongkong Dollar	HKD	5.35	6.29
	Japanese Yen	JPY	26.08	30.52
	New Zealand Dollar	NZD	25.61	29.80
	Saudi Riyal	SAR	11.20	13.26
	Singapore Dollars	SGD	30.83	36.08
	South African Rands	ZAR	2.32	2.80
	Swiss Francs	CHF	49.03	54.45
	UAE Dirhams	AED	11.49	13.47
	US Dollars	USD	44.92	49.28
	Sterling Pounds	GBP	56.51	62.26
	Indian Rupees	INR	0.40	0.70
	Chinese Yuan	CNY	4.50	7.50
	Malaysian Riggit	MYR	6.50	11.00