

### Non Major Currency Exchange Rate against USD (For Remittance ONLY)

Effective Date:

Currency		Sell
<b>AMD</b>	Armenian Dram	Temporarily out of service
<b>BDT</b>	Bangladeshi Taka	
<b>BGN</b>	Bulgarian Lev	
<b>CLP</b>	Chilean Peso	
<b>CRC</b>	Costa Rica Colon	
<b>CZK</b>	Czech Koruna	
<b>DJF</b>	Djibouti Franc	
<b>DZD</b>	Algerian Dinar	
<b>ETB</b>	Ethiopian Birr	
<b>GEL</b>	Georgian Lari	
<b>HUF</b>	Hungarian Forint	
<b>IDR</b>	Indonesian Rupiah	
<b>ILS</b>	Israeli New Shekel	
<b>JOD</b>	Jordanian Dinar	
<b>KES</b>	Kenyan Shilling	
<b>KRW</b>	South Korean Won	
<b>KWD</b>	Kuwaiti Dinar	
<b>LKR</b>	Sri Lankan Rupee	
<b>LSL</b>	Lesotho Loti	
<b>MGA</b>	Malagasy Ariary	
<b>MNT</b>	Mongolian Tugrik	
<b>MWK</b>	Malawian Kwacha	
<b>MYR</b>	Malaysian Ringgit	
<b>MZN</b>	Mozambican Metical	
<b>NAD</b>	Namibian Dollar	
<b>NGN</b>	Nigerian Naira	
<b>NPR</b>	Nepalese Rupee	
<b>PGK</b>	Papua New Guinean Kina	
<b>PHP</b>	Philippine Peso	
<b>PLN</b>	Polish Zloty	
<b>PYG</b>	Paraguayan Guarani	
<b>RON</b>	Romanian Leu	
<b>RWF</b>	Rwandan Franc	
<b>SLL</b>	Sierra Leonean Leone	
<b>TWD</b>	Taiwan Dollar	
<b>VND</b>	Vietnamese Dong	
<b>ZMW</b>	Zambian Kwacha	

The above exchange rates are expressed in 1 USD against unit of non major currency; and are indicative for remittance transactions, each of amount not over equivalent of USD 1 Million.

The above information is for reference only. The Bank reserves the rights to revise any information at any time without prior notice.

For the amount more than equivalent of USD 1 Million, please contact our relationship manager.