

**Non Major Currency Exchange Rate against USD (For Remittance ONLY)**
**Effective Date : 28 October, 2021 from 9am to 5pm**

Currency		Sell
<b>AMD</b>	Armenian Dram	457.78
<b>BDT</b>	Bangladeshi Taka	82.76
<b>BGN</b>	Bulgarian Lev	1.66489
<b>CLP</b>	Chilean Peso	770.1
<b>CRC</b>	Costa Rica Colon	615.49
<b>CZK</b>	Czech Koruna	Temporarily out of service
<b>DJF</b>	Djibouti Franc	171.23
<b>DZD</b>	Algerian Dinar	134.8
<b>ETB</b>	Ethiopian Birr	45.44
<b>GEL</b>	Georgian Lari	3.01019
<b>HUF</b>	Hungarian Forint	308.3
<b>IDR</b>	Indonesian Rupiah	13956
<b>ILS</b>	Israeli New Shekel	3.14647
<b>JOD</b>	Jordanian Dinar	0.7007
<b>KES</b>	Kenyan Shilling	109.22
<b>KRW</b>	South Korean Won	1145.44
<b>KWD</b>	Kuwaiti Dinar	0.29819
<b>LKR</b>	Sri Lankan Rupee	196.88
<b>LSL</b>	Lesotho Loti	14.5254
<b>MGA</b>	Malagasy Ariary	3825.3
<b>MNT</b>	Mongolian Tugrik	2747.6
<b>MWK</b>	Malawian Kwacha	909.31
<b>MYR</b>	Malaysian Ringgit	4.0753
<b>MZN</b>	Mozambican Metical	60.96
<b>NAD</b>	Namibian Dollar	14.6579
<b>NGN</b>	Nigerian Naira	400.2
<b>NPR</b>	Nepalese Rupee	115.535
<b>PGK</b>	Papua New Guinean Kina	3.38585
<b>PHP</b>	Philippine Peso	Temporarily out of service
<b>PLN</b>	Polish Zloty	3.9237
<b>PYG</b>	Paraguayan Guarani	6724.7
<b>RON</b>	Romanian Leu	4.2091
<b>RWF</b>	Rwandan Franc	981.18
<b>SLL</b>	Sierra Leonean Leone	10297.3
<b>TWD</b>	Taiwan Dollar	27.128
<b>VND</b>	Vietnamese Dong	22471
<b>ZMW</b>	Zambian Kwacha	16.575

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.