

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

Effective Date:

Currency		Sell
AMD	Armenian Dram	Temporarily out of service
BDT	Bangladeshi Taka	
BGN	Bulgarian Lev	
CLP	Chilean Peso	
CRC	Costa Rica Colon	
CZK	Czech Koruna	
DJF	Djibouti Franc	
DZD	Algerian Dinar	
ETB	Ethiopian Birr	
GEL	Georgian Lari	
HUF	Hungarian Forint	
IDR	Indonesian Rupiah	
ILS	Israeli New Shekel	
JOD	Jordanian Dinar	
KES	Kenyan Shilling	
KRW	South Korean Won	
KWD	Kuwaiti Dinar	
LKR	Sri Lankan Rupee	
LSL	Lesotho Loti	
MGA	Malagasy Ariary	
MNT	Mongolian Tugrik	
MWK	Malawian Kwacha	
MYR	Malaysian Ringgit	
MZN	Mozambican Metical	
NAD	Namibian Dollar	
NGN	Nigerian Naira	
NPR	Nepalese Rupee	
PGK	Papua New Guinean Kina	
PHP	Philippine Peso	
PLN	Polish Zloty	
PYG	Paraguayan Guarani	
RON	Romanian Leu	
RWF	Rwandan Franc	
SLL	Sierra Leonean Leone	
TWD	Taiwan Dollar	
VND	Vietnamese Dong	
ZMW	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 1Million, please contact our relationship manager.