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Applicable Exchange Rates for 13th January 2021

CURRENCY	CODE	CASH AND NON CASH RATES	
		BUYING	SELLING
US DOLLAR	USD	2,309.00	2,339.00
EURO	EUR	2,766.73	2,896.73
JAPANESE YEN	JPY	19.76	24.76
STERLING POUND	GBP	3,108.00	3,238.00
SWISS FRANC	CHF	2,578.86	2,628.86
CANADIAN DOLLAR	CAD	1,799.31	1,829.31
AUSTRALIAN DOLLAR	AUD	1,770.76	1,800.76
SWEDISH KRONOR	SEK	260.03	290.03
DANISH KRONOR	DKK	359.11	389.11
NORWEGIAN KRONOR	NOK	251.98	281.98
GOLD	XAU	4,283,185.16	4,290,585.16
KENYA SHILLING	KES	19.17	24.17
UGANDA SHILLING	UGX	0.61	0.66
SOUTH AFRICAN RAND	ZAR	146.00	156.00
ZAMBIAN KWACHA	ZMW	104.00	114.00
MALAWIAN KWACHA	MWK	2.76	3.26
MOZAMBIQUE MET	MZM	0.09	0.09
BOTSWANA PULA	BWP	203.81	213.81
BURUNDI FRANC	BIF	1.17	1.22
NEW ZEALAND DOLLAR	NZD	1,659.65	1,671.65
SAUDI ARABIAN RILA	SAR	616.85	619.35
HONG KONG DOLLAR	HKD	297.75	300.25
SINGAPORE DOLLAR	SGD	1,736.42	1,749.42
INDIAN RUPEE	INR	29.06	34.06
PAKISTAN RUPEE	PKR	14.20	14.70
UAE DIRHAM	AED	626.30	636.30
SDR	SDR	3,336.16	3,366.16
CHINESE YUAN	CNY	347.87	367.87
OMANI RIAL	OMR	5,892.96	6,152.96