



M-ORIENTAL BANK LIMITED

FOREX RATES

05/07/2021

	CURRENCY	NOTES BUYING	TT BUYING	TT SELLING	NOTES SELLING
1	US\$	107.05	107.25	108.40	108.65
2	GBP	145.30	147.30	150.00	150.40
3	EURO	124.10	126.10	128.80	129.20
4	INR		1.4253	1.4753	
5	AUD		80.20	83.20	

NOTE: These transactions are to be applied to individual sales less than USD 2,500 (or equivalent). For individual transactions of US\$ 2,500 (or equivalent) or more, the exchange rate should be obtained direct from Treasury Department. These rates are only to be used for sales and purchases of Foreign currency against KES .Where a customer wishes to sell or buy one Foreign currency against another,the rate should be obtained from The Treasury Department.