



Date : 01 August 2018

**AL SALAM BANK – SEYCHELLES**  
**INDICATIVE FOREX RATES**  
 (for transactions upto USD 10,000 or equivalent)

| FOREIGN CURRENCY<br>AGAINST SCR | TT / DRAFT |         | CURRENCY NOTES |         |
|---------------------------------|------------|---------|----------------|---------|
|                                 | BUYING     | SELLING | BUYING         | SELLING |
| US DOLLAR                       | 13.3270    | 14.0600 | 13.4247        | 14.2100 |
| EURO                            | 15.5770    | 16.4337 | 15.6912        | 16.6091 |
| UK POUND STERLING               | 17.6118    | 18.5804 | 17.7409        | 18.7787 |
| UAE DIRHAMS                     | 3.6289     | 3.8284  | 3.6555         | 3.8693  |
|                                 |            |         |                |         |
|                                 |            |         |                |         |
|                                 |            |         |                |         |
|                                 |            |         |                |         |
|                                 |            |         |                |         |

**NOTE :**

- The above are indicative rates only and subject to change, without notice, in accordance with market movement.
- For transactions above USD 10,000 (or equivalent), rates to be obtained directly from the Bank.