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CAD 85.20 83.20 QAR 34.55 32.75 USD TCs 121.55 KWD 403.35 388.35 GBP TCs 149.01 AED 33.25 30.45 NII Card & Student File 123.00 122.50 JPY 0.77 0.72 Other Currency CROSS RATE against USD CURRENCY NAME BANK'S SELL BANK'S BUY CURRENCY NAME BANK'S SELL BANK'S BUY GBP 1.2504 1.2406 CHF 0.9079 0.9151 EUR 1.0369 1.0287 CAD 1.4327 1.4441 AUD 0.6246 0.6197 CNY 7.3345 7.3926 JPY 157.96 159.21 SAR 3.7484 3.7782 SGD 1.3501 1.3801 AED 3.6667 3.6958 UBOR AS ON 6 // Jan/25 CURRENCY 1 MONTH 2 MONTHS JSD 0.0000 0.0000 0.0000	EUR	126.50	123.50	CN	Y	16.75	14.50
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