

SEPTEMBER EXCHANGE RATES 2019

Date/Period	SLL/USD EXCHANGE RATES		
	Buying	Selling	Mid Rate
2-Sep-19	9,167.75	9,352.95	9,260.35
3-Sep-19	9,167.75	9,352.95	9,260.35
4-Sep-19	9,167.75	9,352.95	9,260.35
5-Sep-19	9,187.36	9,372.96	9,280.16
6-Sep-19	9,187.36	9,372.96	9,280.16
9-Sep-19	9,187.36	9,372.96	9,280.16
10-Sep-19	9,187.36	9,372.96	9,280.16
11-Sep-19	9,187.36	9,372.96	9,280.16
12-Sep-19	9,298.33	9,486.18	9,392.25
13-Sep-19	9,298.33	9,486.18	9,392.25
16-Sep-19	9,298.33	9,486.18	9,392.25
17-Sep-19	9,298.33	9,486.18	9,392.25
18-Sep-19	9,298.33	9,486.18	9,392.25
19-Sep-19	9,312.12	9,500.24	9,406.18
20-Sep-19	9,312.12	9,500.24	9,406.18
23-Sep-19	9,312.12	9,500.24	9,406.18
24-Sep-19	9,312.12	9,500.24	9,406.18
25-Sep-19	9,312.12	9,500.24	9,406.18
26-Sep-19	9,349.81	9,538.70	944.26
27-Sep-19	9,349.81	9,538.70	9,444.26
30-Sep-19	9,349.81	9,538.70	9,444.26
AVG	9,263.89	9,451.04	8,952.70

Date/Period	SLL/EUR EXCHANGE RATES		
	Buying	Selling	Mid Rate
2-Sep-19	10,076.89	10,280.12	10,178.50
3-Sep-19	10,029.90	10,229.39	10,129.64
4-Sep-19	10,071.67	10,273.87	10,172.77
5-Sep-19	10,143.69	10,346.39	10,245.04
6-Sep-19	10,149.72	10,353.57	10,251.64
9-Sep-19	10,141.33	10,342.14	10,241.74
10-Sep-19	10,161.25	10,364.31	10,262.78
11-Sep-19	10,126.60	10,328.07	10,227.34
12-Sep-19	10,252.28	10,454.64	10,353.46
13-Sep-19	10,315.96	10,523.15	10,419.55
16-Sep-19	10,290.80	10,497.41	10,394.11
17-Sep-19	10,239.23	10,442.04	10,340.64
18-Sep-19	10,280.10	10,486.49	10,383.30
19-Sep-19	10,286.70	10,490.53	10,388.62
20-Sep-19	10,286.74	10,490.60	10,388.67
23-Sep-19	10,226.96	10,429.79	10,328.38
24-Sep-19	10,234.76	10,436.58	10,335.67
25-Sep-19	10,240.78	10,444.72	10,342.75
26-Sep-19	10,231.95	10,438.50	10,335.22
27-Sep-19	10,209.62	10,411.94	10,310.78
30-Sep-19	10,224.35	10,429.59	10,326.97
AVG	10,201.01	10,404.47	10,302.74

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PERIOD	SLL/SDR EXCHANGE RATES
2-Sep-19	12,671.52
3-Sep-19	12,671.52
4-Sep-19	12,618.00
5-Sep-19	12,693.42
6-Sep-19	12,716.03
9-Sep-19	12,705.59
10-Sep-19	12,707.33
11-Sep-19	12,707.33
12-Sep-19	12,848.50
13-Sep-19	12,855.53
16-Sep-19	12,897.90
17-Sep-19	12,876.68
18-Sep-19	12,857.29
19-Sep-19	12,888.71
20-Sep-19	12,897.55
23-Sep-19	12,894.01
24-Sep-19	12,865.79
25-Sep-19	12,869.31
26-Sep-19	12,919.64
27-Sep-19	12,887.91
30-Sep-19	12,884.39
AVG	12,806.38

Date/Period	SLL/GBP EXCHANGE RATES		
	Buying	Selling	Mid Rate
2-Sep-19	11,126.90	11,355.42	11,241.16
3-Sep-19	10,974.71	11,200.16	11,087.44
4-Sep-19	11,134.23	11,362.90	11,248.57
5-Sep-19	11,255.43	11,486.56	11,371.00
6-Sep-19	11,307.80	11,539.05	11,423.43
9-Sep-19	11,290.35	11,522.18	11,406.26
10-Sep-19	11,339.96	11,572.79	11,456.38
11-Sep-19	11,341.80	11,574.67	11,458.23
12-Sep-19	11,462.05	11,694.56	11,578.31
13-Sep-19	11,537.37	11,773.30	11,655.33
16-Sep-19	11,579.21	11,816.93	11,698.07
17-Sep-19	11,525.28	11,761.91	11,643.60
18-Sep-19	11,595.95	11,834.01	11,714.98
19-Sep-19	11,617.80	11,855.35	11,736.58
20-Sep-19	11,696.02	11,935.15	11,815.59
23-Sep-19	11,575.90	11,810.70	11,693.30
24-Sep-19	11,569.38	11,806.90	11,688.14
25-Sep-19	11,583.35	11,819.25	11,701.30
26-Sep-19	11,549.82	11,785.06	11,667.44
27-Sep-19	11,479.70	11,714.48	11,597.09
30-Sep-19	11,499.33	11,726.42	11,617.87
AVG	11,430.59	11,664.18	11,547.62

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