

GLOBAL MARKETS DIVISION
EXCHANGE RATES FOR TRANSACTIONS BELOW US\$5,000 OR THE EQUIVALENT IN OTHER FOREIGN CURRENCIES

CURRENCY NAME	CURRENCY CODE	BANK BUYING	BANK BUYING	BANK SELLING
		T.T	CASH NOTES	CASH/TT/DRAFTS
U.S. DOLLAR	USD	126.50	126.50	131.50
EURO	EUR	139.53	139.53	149.41
STERLING POUND	GBP	167.98	167.98	178.59
JAPANESE YEN	JPY	0.8652	N/A	0.9058
SOUTH AFRICAN RAND	ZAR	7.09	7.09	7.91
SWISS FRANC	CHF	146.96	N/A	158.64
AUSTRALIAN DOLLAR	AUD	85.91	N/A	91.38
INDIAN RUPEE	INR	1.5113	N/A	1.5722
CANADIAN DOLLAR	CAD	92.25	N/A	98.94
SWEDISH KRONA	SEK	12.17	N/A	14.39
UGANDA SHILLING	UGX	0.0316	N/A	0.0388
DANISH KRONE	DKK	18.44	N/A	20.62
TANZANIA SHILLING	TZS	0.0417	N/A	0.0544
UAE DIRHAM	AED	33.94	N/A	36.81
RWANDESE FRANCS	RWF	0.0772	N/A	0.1012
SOUTH SUDANESE POUND	SSP	0.0383	N/A	0.0424
CHINESE YUAN	CNY	17.50	17.20	18.85

Note:

TT=Telegraphic Transfer, T/C=Travellers Cheque, P/C= Personal Cheque

Additional Notes:

- Rates MUST be obtained from Global Markets for all deals above \$5,000.00.
- Please deduct all charges as per pricing manual.
- These rates are not necessarily valid for the rest of the day and this sheet may be substituted without notice

The 91-day Treasury Bill Rate is		15.7463%
The 182-day Treasury Bill Rate is		16.6157%
The 364-day Treasury Bill Rate is		16.8130%

 SIGNED BY DEALER