

Date:	22-Jun-17
Time:	09:09 AM

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

CURRENCY NAME	CURRENCY CODE	BANK BUYING T.T	BANK BUYING CASH NOTES	BANK SELLING CASH/TT/DRAFTS
U.S. DOLLAR	USD	100.10	100.10	107.10
EURO	EUR	111.78	112.28	119.78
STERLING POUND	GBP	127.32	127.32	135.32
JAPANESE YEN	JPY	0.8835	N/A	0.9835
SOUTH AFRICAN RAND	ZAR	6.95	6.95	10.95
SWISS FRANC	CHF	102.60	N/A	110.60
AUSTRALIAN DOLLAR	AUD	74.81	N/A	81.81
INDIAN RUPEE	INR	1.5073	N/A	1.7073
CANADIAN DOLLAR	CAD	74.27	N/A	81.27
SWEDISH KRONA	SEK	10.85	N/A	12.85
UGANDA SHILLING	UGX	0.0229	N/A	0.0349
DANISH KRONE	DKK	14.88	N/A	19.88
TANZANIA SHILLING	TZS	0.0365	N/A	0.0615
UAE DIRHAM	AED	27.21	N/A	29.21
BURUNDI FRANCS	BIF	0.0454	N/A	0.0734
RWANDESE FRANCS	RWF	0.1036	N/A	0.1576
CHINESE YUAN	CNY	14.92	14.92	15.42

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		7.649%
The 182-day Treasury Bill Rate is		9.390%

SIGNED BY DEALER