

Date:	23-May-17
Time:	08:56 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	99.75	99.75	106.75
EURO	EUR	112.13	112.63	120.13
STERLING POUND	GBP	130.13	130.13	138.13
JAPANESE YEN	JPY	0.8799	N/A	0.9799
SOUTH AFRICAN RAND	ZAR	5.79	5.79	9.79
SWISS FRANC	CHF	102.17	N/A	110.17
AUSTRALIAN DOLLAR	AUD	73.91	N/A	80.91
INDIAN RUPEE	INR	1.4943	N/A	1.6943
CANADIAN DOLLAR	CAD	73.08	N/A	80.08
SWEDISH KRONA	SEK	10.88	N/A	12.88
UGANDA SHILLING	UGX	0.0225	N/A	0.0345
DANISH KRONE	DKK	14.82	N/A	19.82
TANZANIA SHILLING	TZS	0.0364	N/A	0.0614
UAE DIRHAM	AED	27.11	N/A	29.11
BURUNDI FRANCS	BIF	0.0451	N/A	0.0731
RWANDESE FRANCS	RWF	0.1031	N/A	0.1571
CHINESE YUAN	CNY	14.73	14.73	15.23

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