

Date:	09-May-24
Time:	9:52 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	129.00	129.00	134.00
EURO	EUR	137.62	137.62	145.31
STERLING POUND	GBP	160.13	160.13	168.69
JAPANESE YEN	JPY	0.8289	N/A	0.8667
SOUTH AFRICAN RAND	ZAR	6.73	6.73	7.46
SWISS FRANC	CHF	139.98	N/A	150.83
AUSTRALIAN DOLLAR	AUD	83.84	N/A	89.15
INDIAN RUPEE	INR	1.5450	N/A	1.6060
CANADIAN DOLLAR	CAD	92.48	N/A	99.07
SWEDISH KRONA	SEK	11.51	N/A	13.52
UGANDA SHILLING	UGX	0.0316	N/A	0.0385
DANISH KRONE	DKK	18.08	N/A	20.17
TANZANIA SHILLING	TZS	0.0445	N/A	0.0588
UAE DIRHAM	AED	34.62	N/A	37.51
BURUNDI FRANCS	BIF	0.0461	N/A	0.0478
RWANDESE FRANCS	RWF	0.0812	N/A	0.1059
SOUTH SUDANESE POUND	SSP	0.0800	N/A	0.0852
CHINESE YUAN	CNY	17.27	16.97	18.59

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		15.8232%
The 182-day Treasury Bill Rate is		16.4600%
The 364-day Treasury Bill Rate is		16.4924%

SIGNED BY DEALER