

Date:	20-Mar-24
Time:	9:21 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	135.00
EURO	EUR	139.22	139.22	148.07
STERLING POUND	GBP	163.09	163.09	173.06
JAPANESE YEN	JPY	0.8512	N/A	0.8968
SOUTH AFRICAN RAND	ZAR	6.71	6.71	7.37
SWISS FRANC	CHF	142.99	N/A	155.26
AUSTRALIAN DOLLAR	AUD	83.21	N/A	89.14
INDIAN RUPEE	INR	1.5520	N/A	1.6254
CANADIAN DOLLAR	CAD	93.50	N/A	100.91
SWEDISH KRONA	SEK	12.06	N/A	14.31
UGANDA SHILLING	UGX	0.0332	N/A	0.0357
DANISH KRONE	DKK	18.30	N/A	20.58
TANZANIA SHILLING	TZS	0.0498	N/A	0.0547
UAE DIRHAM	AED	34.62	N/A	37.79
BURUNDI FRANCS	BIF	0.0462	N/A	0.0483
RWANDESE FRANCS	RWF	0.0897	N/A	0.1103
SOUTH SUDANESE POUND	SSP	0.0808	N/A	0.0851
CHINESE YUAN	CNY	17.31	17.01	18.77

**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		16.6976%
The 182-day Treasury Bill Rate is		16.8900%
The 364-day Treasury Bill Rate is		16.9889%

SIGNED BY DEALER