

**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	97.20	97.20	104.20
EURO	EUR	113.17	113.67	121.17
STERLING POUND	GBP	127.87	127.87	135.87
JAPANESE YEN	JPY	0.8409	N/A	0.9409
SOUTH AFRICAN RAND	ZAR	5.56	5.56	9.56
SWISS FRANC	CHF	95.50	N/A	104.47
AUSTRALIAN DOLLAR	AUD	70.69	N/A	77.69
INDIAN RUPEE	INR	1.3692	N/A	1.5692
CANADIAN DOLLAR	CAD	72.67	N/A	79.67
SWEDISH KRONA	SEK	10.36	N/A	12.36
UGANDA SHILLING	UGX	0.0210	N/A	0.0330
DANISH KRONE	DKK	14.39	N/A	19.39
TANZANIA SHILLING	TZS	0.0343	N/A	0.0593
UAE DIRHAM	AED	26.42	N/A	28.42
BURUNDI FRANCS	BIF	0.0435	N/A	0.0715
RWANDESE FRANCS	RWF	0.0994	N/A	0.1534
SOUTH SUDANESE POUND	SSP	0.4412	N/A	1.3912
CHINESE YUAN	CNY	14.6949	14.69	15.1949

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

<b>Additional Notes:</b> - 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
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The 91-day Treasury Bill Rate is	7.649%
The 182-day Treasury Bill Rate is	9.390%

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**SIGNED BY DEALER**