

Date:	18-Jan-19
Time:	9:00 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	95.75	95.75	106.75
EURO	EUR	109.89	109.89	121.89
STERLING POUND	GBP	127.03	127.03	137.03
JAPANESE YEN	JPY	0.8805	N/A	0.9805
SOUTH AFRICAN RAND	ZAR	5.41	5.41	9.41
SWISS FRANC	CHF	96.36	N/A	108.36
AUSTRALIAN DOLLAR	AUD	68.15	N/A	78.15
INDIAN RUPEE	INR	1.3307	N/A	1.5307
CANADIAN DOLLAR	CAD	70.65	N/A	82.65
SWEDISH KRONA	SEK	10.28	N/A	12.28
UGANDA SHILLING	UGX	0.0214	N/A	0.0334
DANISH KRONE	DKK	11.07	N/A	23.07
TANZANIA SHILLING	TZS	0.0338	N/A	0.0588
UAE DIRHAM	AED	26.70	N/A	28.70
RWANDESE FRANCS	RWF	0.1009	N/A	0.1549
CHINESE YUAN	CNY	14.74	14.74	15.24

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		7.490%
The 182-day Treasury Bill Rate is		8.390%

SIGNED BY DEALER