

Date:	19-Apr-18
Time:	08:37 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	95.90	95.90	103.90
EURO	EUR	119.32	119.32	128.32
STERLING POUND	GBP	137.62	137.62	146.62
JAPANESE YEN	JPY	0.8846	N/A	0.9846
SOUTH AFRICAN RAND	ZAR	6.42	6.42	10.42
SWISS FRANC	CHF	98.63	N/A	107.63
AUSTRALIAN DOLLAR	AUD	74.88	N/A	81.88
INDIAN RUPEE	INR	1.4264	N/A	1.6264
CANADIAN DOLLAR	CAD	76.06	N/A	83.06
SWEDISH KRONA	SEK	10.95	N/A	12.95
UGANDA SHILLING	UGX	0.0212	N/A	0.0332
DANISH KRONE	DKK	14.34	N/A	19.34
TANZANIA SHILLING	TZS	0.0340	N/A	0.0590
UAE DIRHAM	AED	26.34	N/A	28.34
BURUNDI FRANCS	BIF	0.0433	N/A	0.0713
RWANDESE FRANCS	RWF	0.0989	N/A	0.1529
CHINESE YUAN	CNY	15.80	15.80	16.30

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