

Date:	15-Oct-18
Time:	8:35 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	94.90	94.90	105.90
EURO	EUR	110.55	110.55	122.55
STERLING POUND	GBP	127.30	127.30	137.30
JAPANESE YEN	JPY	0.8511	N/A	0.9511
SOUTH AFRICAN RAND	ZAR	4.95	4.95	8.95
SWISS FRANC	CHF	95.89	N/A	107.89
AUSTRALIAN DOLLAR	AUD	66.68	N/A	76.68
INDIAN RUPEE	INR	1.2661	N/A	1.4661
CANADIAN DOLLAR	CAD	71.45	N/A	83.45
SWEDISH KRONA	SEK	10.25	N/A	12.25
UGANDA SHILLING	UGX	0.0207	N/A	0.0327
DANISH KRONE	DKK	10.92	N/A	22.92
TANZANIA SHILLING	TZS	0.0343	N/A	0.0593
UAE DIRHAM	AED	26.47	N/A	28.47
BURUNDI FRANCS	BIF	0.0436	N/A	0.0716
RWANDESE FRANCS	RWF	0.0997	N/A	0.1537
CHINESE YUAN	CNY	14.3400	14.34	14.8400

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