

Date:	13-Mar-24
Time:	8:48 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	BANK BUYING	BANK SELLING
		T.T	CASH NOTES	CASH/TT/DRAFTS
U.S. DOLLAR	USD	135.00	135.00	141.00
EURO	EUR	146.49	146.49	155.48
STERLING POUND	GBP	171.63	171.63	181.88
JAPANESE YEN	JPY	0.9147	N/A	0.9619
SOUTH AFRICAN RAND	ZAR	7.12	7.12	7.81
SWISS FRANC	CHF	151.76	N/A	164.37
AUSTRALIAN DOLLAR	AUD	88.30	N/A	94.29
INDIAN RUPEE	INR	1.6286	N/A	1.7022
CANADIAN DOLLAR	CAD	98.55	N/A	106.08
SWEDISH KRONA	SEK	12.89	N/A	15.28
UGANDA SHILLING	UGX	0.0346	N/A	0.0372
DANISH KRONE	DKK	19.28	N/A	21.61
TANZANIA SHILLING	TZS	0.0528	N/A	0.0577
UAE DIRHAM	AED	36.25	N/A	39.47
BURUNDI FRANCS	BIF	0.0483	N/A	0.0505
RWANDESE FRANCS	RWF	0.0944	N/A	0.1152
SOUTH SUDANESE POUND	SSP	0.0828	N/A	0.0870
CHINESE YUAN	CNY	18.19	17.89	19.66

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		16.6597%
The 182-day Treasury Bill Rate is		16.8477%
The 364-day Treasury Bill Rate is		16.9845%

SIGNED BY DEALER