



Date:	24-Apr-25
Time:	8:15 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	126.95	126.95	131.95
EURO	EUR	141.84	141.84	152.94
STERLING POUND	GBP	166.36	166.36	178.42
JAPANESE YEN	JPY	0.8792	N/A	0.9335
SOUTH AFRICAN RAND	ZAR	6.59	6.59	7.31
SWISS FRANC	CHF	151.06	N/A	163.12
AUSTRALIAN DOLLAR	AUD	77.65	N/A	86.91
INDIAN RUPEE	INR	1.4831	N/A	1.5417
CANADIAN DOLLAR	CAD	87.46	N/A	97.97
SWEDISH KRONA	SEK	12.80	N/A	15.39
UGANDA SHILLING	UGX	0.0320	N/A	0.0393
DANISH KRONE	DKK	18.77	N/A	21.49
TANZANIA SHILLING	TZS	0.0421	N/A	0.0558
UAE DIRHAM	AED	34.06	N/A	36.93
RWANDESE FRANCS	RWF	0.0795	N/A	0.0976
SOUTH SUDANESE POUND	SSP	0.0278	N/A	0.0297
CHINESE YUAN	CNY	15.82	15.52	20.62

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

SIGNED BY DEALER