



Date:	16-May-25
Time:	8:33 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	126.80	126.80	131.80
EURO	EUR	140.06	140.06	151.08
STERLING POUND	GBP	166.84	166.84	178.89
JAPANESE YEN	JPY	0.8633	N/A	0.9164
SOUTH AFRICAN RAND	ZAR	6.81	6.81	7.57
SWISS FRANC	CHF	150.00	N/A	161.90
AUSTRALIAN DOLLAR	AUD	78.51	N/A	87.77
INDIAN RUPEE	INR	1.4805	N/A	1.5391
CANADIAN DOLLAR	CAD	86.90	N/A	97.33
SWEDISH KRONA	SEK	12.76	N/A	15.34
UGANDA SHILLING	UGX	0.0321	N/A	0.0394
DANISH KRONE	DKK	18.55	N/A	21.23
TANZANIA SHILLING	TZS	0.0419	N/A	0.0549
UAE DIRHAM	AED	34.02	N/A	36.89
RWANDESE FRANCS	RWF	0.0792	N/A	0.0973
SOUTH SUDANESE POUND	SSP	0.0278	N/A	0.0297
CHINESE YUAN	CNY	16.04	15.74	20.92

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