

Date:	08-Mar-24
Time:	9:45 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	139.50	139.50	145.50
EURO	EUR	151.68	151.68	160.76
STERLING POUND	GBP	177.65	177.65	187.86
JAPANESE YEN	JPY	0.9433	N/A	0.9906
SOUTH AFRICAN RAND	ZAR	7.35	7.35	8.05
SWISS FRANC	CHF	157.03	N/A	169.78
AUSTRALIAN DOLLAR	AUD	91.52	N/A	97.51
INDIAN RUPEE	INR	1.6869	N/A	1.7608
CANADIAN DOLLAR	CAD	102.26	N/A	109.86
SWEDISH KRONA	SEK	13.34	N/A	15.78
UGANDA SHILLING	UGX	0.0356	N/A	0.0383
DANISH KRONE	DKK	19.99	N/A	22.36
TANZANIA SHILLING	TZS	0.0546	N/A	0.0595
UAE DIRHAM	AED	37.48	N/A	40.72
BURUNDI FRANCS	BIF	0.0500	N/A	0.0521
RWANDESE FRANCS	RWF	0.0983	N/A	0.1191
SOUTH SUDANESE POUND	SSP	0.0861	N/A	0.0904
CHINESE YUAN	CNY	18.80	18.50	20.27

**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		16.622%
The 182-day Treasury Bill Rate is		16.785%
The 364-day Treasury Bill Rate is		16.972%

SIGNED BY DEALER