

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	126.90	126.90	131.90
EURO	EUR	134.60	134.60	142.23
STERLING POUND	GBP	157.84	157.84	166.38
JAPANESE YEN	JPY	0.8280	N/A	0.8663
SOUTH AFRICAN RAND	ZAR	6.68	6.68	7.29
SWISS FRANC	CHF	137.05	N/A	147.80
AUSTRALIAN DOLLAR	AUD	81.64	N/A	86.91
INDIAN RUPEE	INR	1.5217	N/A	1.6020
CANADIAN DOLLAR	CAD	90.97	N/A	97.55
SWEDISH KRONA	SEK	11.44	N/A	13.46
UGANDA SHILLING	UGX	0.0333	N/A	0.0357
DANISH KRONE	DKK	17.67	N/A	19.74
TANZANIA SHILLING	TZS	0.0488	N/A	0.0532
UAE DIRHAM	AED	34.05	N/A	36.93
BURUNDI FRANCS	BIF	0.0454	N/A	0.0472
RWANDESE FRANCS	RWF	0.0878	N/A	0.1074
SOUTH SUDANESE POUND	SSP	0.0811	N/A	0.0848
CHINESE YUAN	CNY	16.91	16.61	18.22

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		16.7243%
The 182-day Treasury Bill Rate is		16.8738%
The 364-day Treasury Bill Rate is		16.9898%

 SIGNED BY DEALER