

Date:	19-Oct-20
Time:	8:54 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	105.35	105.05	114.35
EURO	EUR	124.13	123.83	133.13
STERLING POUND	GBP	137.51	137.21	146.51
JAPANESE YEN	JPY	0.9945	N/A	1.0893
SOUTH AFRICAN RAND	ZAR	6.19	6.19	7.34
SWISS FRANC	CHF	113.95	N/A	124.95
AUSTRALIAN DOLLAR	AUD	72.85	N/A	82.85
INDIAN RUPEE	INR	1.3967	N/A	1.5967
CANADIAN DOLLAR	CAD	77.30	N/A	89.30
SWEDISH KRONA	SEK	11.78	N/A	13.75
UGANDA SHILLING	UGX	0.0281	N/A	0.0327
DANISH KRONE	DKK	16.45	N/A	19.25
TANZANIA SHILLING	TZS	0.0448	N/A	0.0530
UAE DIRHAM	AED	28.87	N/A	30.87
BURUNDI FRANCS	BIF	0.0516	N/A	0.0620
RWANDESE FRANCS	RWF	0.1011	N/A	0.1213
SOUTH SUDANESE POUND	SSP	0.2834	N/A	0.3834
CHINESE YUAN	CNY	15.91	15.91	16.91

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		6.520%
The 182-day Treasury Bill Rate is		6.909%

SIGNED BY DEALER