



Date:	07-May-25
Time:	8:55 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	126.80	126.80	131.80
EURO	EUR	142.03	142.03	153.11
STERLING POUND	GBP	167.30	167.30	179.31
JAPANESE YEN	JPY	0.8770	N/A	0.9310
SOUTH AFRICAN RAND	ZAR	6.74	6.74	7.49
SWISS FRANC	CHF	151.79	N/A	163.87
AUSTRALIAN DOLLAR	AUD	79.19	N/A	88.45
INDIAN RUPEE	INR	1.4999	N/A	1.5602
CANADIAN DOLLAR	CAD	87.85	N/A	98.44
SWEDISH KRONA	SEK	12.94	N/A	15.57
UGANDA SHILLING	UGX	0.0320	N/A	0.0393
DANISH KRONE	DKK	18.81	N/A	21.54
TANZANIA SHILLING	TZS	0.0419	N/A	0.0549
UAE DIRHAM	AED	34.02	N/A	36.89
RWANDESE FRANCS	RWF	0.0793	N/A	0.0974
SOUTH SUDANESE POUND	SSP	0.0281	N/A	0.0298
CHINESE YUAN	CNY	15.98	15.68	20.84
<b>Note:</b> 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