

Date:	25-Nov-24
Time:	8:07 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	127.00	127.00	132.00
EURO	EUR	131.03	131.03	141.68
STERLING POUND	GBP	157.94	157.94	169.58
JAPANESE YEN	JPY	0.8239	N/A	0.8648
SOUTH AFRICAN RAND	ZAR	6.80	6.80	7.56
SWISS FRANC	CHF	140.55	N/A	151.60
AUSTRALIAN DOLLAR	AUD	79.82	N/A	89.09
INDIAN RUPEE	INR	1.5063	N/A	1.5667
CANADIAN DOLLAR	CAD	87.01	N/A	97.44
SWEDISH KRONA	SEK	11.27	N/A	13.44
UGANDA SHILLING	UGX	0.0317	N/A	0.0388
DANISH KRONE	DKK	17.34	N/A	19.86
TANZANIA SHILLING	TZS	0.0428	N/A	0.0560
UAE DIRHAM	AED	34.08	N/A	36.94
RWANDESE FRANCS	RWF	0.0818	N/A	0.1010
SOUTH SUDANESE POUND	SSP	0.0339	N/A	0.0362
CHINESE YUAN	CNY	15.95	15.65	20.79
<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

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 SIGNED BY DEALER