

Date:	20-May-24
Time:	9:16 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	129.75	129.75	134.75
EURO	EUR	140.21	140.21	147.98
STERLING POUND	GBP	163.89	163.89	172.57
JAPANESE YEN	JPY	0.8333	N/A	0.8710
SOUTH AFRICAN RAND	ZAR	6.93	6.93	7.69
SWISS FRANC	CHF	140.72	N/A	151.59
AUSTRALIAN DOLLAR	AUD	85.96	N/A	91.32
INDIAN RUPEE	INR	1.5579	N/A	1.6191
CANADIAN DOLLAR	CAD	93.87	N/A	100.53
SWEDISH KRONA	SEK	11.81	N/A	13.89
UGANDA SHILLING	UGX	0.0318	N/A	0.0388
DANISH KRONE	DKK	18.42	N/A	20.55
TANZANIA SHILLING	TZS	0.0447	N/A	0.0591
UAE DIRHAM	AED	34.82	N/A	37.72
BURUNDI FRANCS	BIF	0.0463	N/A	0.0480
RWANDESE FRANCS	RWF	0.0817	N/A	0.1065
SOUTH SUDANESE POUND	SSP	0.0701	N/A	0.0770
CHINESE YUAN	CNY	17.35	17.05	18.67

**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		15.8232%
The 182-day Treasury Bill Rate is		16.4600%
The 364-day Treasury Bill Rate is		16.4924%

SIGNED BY DEALER