

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	132.50	132.50	137.50
EURO	EUR	140.98	140.98	148.72
STERLING POUND	GBP	165.03	165.03	173.68
JAPANESE YEN	JPY	0.8506	N/A	0.8884
SOUTH AFRICAN RAND	ZAR	7.02	7.02	7.65
SWISS FRANC	CHF	142.54	N/A	153.37
AUSTRALIAN DOLLAR	AUD	85.64	N/A	90.93
INDIAN RUPEE	INR	1.5875	N/A	1.6486
CANADIAN DOLLAR	CAD	95.07	N/A	101.71
SWEDISH KRONA	SEK	11.85	N/A	13.88
UGANDA SHILLING	UGX	0.0347	N/A	0.0371
DANISH KRONE	DKK	18.50	N/A	20.61
TANZANIA SHILLING	TZS	0.0411	N/A	0.0546
UAE DIRHAM	AED	35.57	N/A	38.49
BURUNDI FRANCS	BIF	0.0473	N/A	0.0491
RWANDESE FRANCS	RWF	0.0919	N/A	0.1115
SOUTH SUDANESE POUND	SSP	0.0822	N/A	0.0875
CHINESE YUAN	CNY	17.74	17.44	19.06

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