

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	131.50	131.50	136.50
EURO	EUR	140.52	140.52	148.27
STERLING POUND	GBP	163.95	163.95	172.59
JAPANESE YEN	JPY	0.8543	N/A	0.8927
SOUTH AFRICAN RAND	ZAR	6.87	6.87	7.62
SWISS FRANC	CHF	143.11	N/A	154.06
AUSTRALIAN DOLLAR	AUD	85.95	N/A	91.27
INDIAN RUPEE	INR	1.5753	N/A	1.6363
CANADIAN DOLLAR	CAD	94.59	N/A	101.23
SWEDISH KRONA	SEK	11.84	N/A	13.89
UGANDA SHILLING	UGX	0.0347	N/A	0.0372
DANISH KRONE	DKK	18.47	N/A	20.59
TANZANIA SHILLING	TZS	0.0454	N/A	0.0597
UAE DIRHAM	AED	35.30	N/A	38.21
BURUNDI FRANCS	BIF	0.0469	N/A	0.0487
RWANDESE FRANCS	RWF	0.0829	N/A	0.1079
SOUTH SUDANESE POUND	SSP	0.0816	N/A	0.0868
CHINESE YUAN	CNY	17.64	17.34	18.96

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