

Date:	17-May-24
Time:	11:27 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	139.81	139.81	147.56
STERLING POUND	GBP	163.17	163.17	171.83
JAPANESE YEN	JPY	0.8323	N/A	0.8700
SOUTH AFRICAN RAND	ZAR	6.89	6.89	7.65
SWISS FRANC	CHF	140.77	N/A	151.64
AUSTRALIAN DOLLAR	AUD	85.34	N/A	90.68
INDIAN RUPEE	INR	1.5555	N/A	1.6166
CANADIAN DOLLAR	CAD	93.66	N/A	100.31
SWEDISH KRONA	SEK	11.77	N/A	13.83
UGANDA SHILLING	UGX	0.0319	N/A	0.0390
DANISH KRONE	DKK	18.37	N/A	20.49
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	0.0481
RWANDESE FRANCS	RWF	0.0817	N/A	0.1065
SOUTH SUDANESE POUND	SSP	0.0701	N/A	0.0770
CHINESE YUAN	CNY	17.37	17.07	18.69

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