

Date:	25-Apr-18
Time:	9:25 AM

GLOBAL MARKETS DIVISION
EXCHANGE RATES FOR TRANSACTIONS BELOW US\$5,000 OR THE EQUIVALENT IN OTHER FOREIGN CURRENCY

CURRENCY NAME	CURRENCY CODE	BANK BUYING T.T	BANK BUYING CASH NOTES	BANK SELLING CASH/TT/DRAFTS
U.S. DOLLAR	USD	95.65	95.65	103.65
EURO	EUR	118.26	118.76	126.26
STERLING POUND	GBP	135.84	135.84	143.84
JAPANESE YEN	JPY	0.8680	N/A	0.9680
SOUTH AFRICAN RAND	ZAR	7.09	7.09	10.09
SWISS FRANC	CHF	98.06	N/A	106.06
AUSTRALIAN DOLLAR	AUD	72.30	N/A	79.30
INDIAN RUPEE	INR	1.4019	N/A	1.6019
CANADIAN DOLLAR	CAD	74.43	N/A	81.43
SWEDISH KRONA	SEK	10.74	N/A	12.74
UGANDA SHILLING	UGX	0.0211	N/A	0.0331
DANISH KRONE	DKK	14.30	N/A	19.30
TANZANIA SHILLING	TZS	0.0340	N/A	0.0590
UAE DIRHAM	AED	26.27	N/A	28.27
BURUNDI FRANCS	BIF	0.0432	N/A	0.0712
RWANDESE FRANCS	RWF	0.0986	N/A	0.1526
CHINESE YUAN	CNY	15.62	15.62	16.12

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	7.649%
The 182-day Treasury Bill Rate is	9.390%

SIGNED BY DEALER