

Date:	21-Jul-17
Time:	09:09 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	100.35	100.35	107.35
EURO	EUR	116.82	117.32	124.82
STERLING POUND	GBP	130.82	130.82	138.82
JAPANESE YEN	JPY	0.8780	N/A	0.9780
SOUTH AFRICAN RAND	ZAR	5.97	5.97	9.97
SWISS FRANC	CHF	105.21	N/A	113.21
AUSTRALIAN DOLLAR	AUD	78.59	N/A	85.59
INDIAN RUPEE	INR	1.5144	N/A	1.7144
CANADIAN DOLLAR	CAD	78.99	N/A	85.99
SWEDISH KRONA	SEK	11.62	N/A	13.62
UGANDA SHILLING	UGX	0.0228	N/A	0.0348
DANISH KRONE	DKK	14.92	N/A	19.92
TANZANIA SHILLING	TZS	0.0366	N/A	0.0616
UAE DIRHAM	AED	27.28	N/A	29.28
BURUNDI FRANCS	BIF	0.0455	N/A	0.0735
RWANDESE FRANCS	RWF	0.1039	N/A	0.1579
CHINESE YUAN	CNY	15.10	15.10	15.60

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