

Date:	13-Dec-18
Time:	08:50 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	96.75	96.75	107.75
EURO	EUR	110.80	110.80	122.80
STERLING POUND	GBP	124.65	124.65	134.65
JAPANESE YEN	JPY	0.8557	N/A	0.9557
SOUTH AFRICAN RAND	ZAR	5.29	5.29	9.29
SWISS FRANC	CHF	97.41	N/A	109.41
AUSTRALIAN DOLLAR	AUD	69.26	N/A	79.26
INDIAN RUPEE	INR	1.3372	N/A	1.5372
CANADIAN DOLLAR	CAD	70.94	N/A	82.94
SWEDISH KRONA	SEK	9.32	N/A	12.32
UGANDA SHILLING	UGX	0.0217	N/A	0.0337
DANISH KRONE	DKK	11.23	N/A	23.23
TANZANIA SHILLING	TZS	0.0347	N/A	0.0597
CHINESE YUAN	CNY	14.71	14.71	15.21

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		7.490%
The 182-day Treasury Bill Rate is		8.390%

SIGNED BY DEALER