



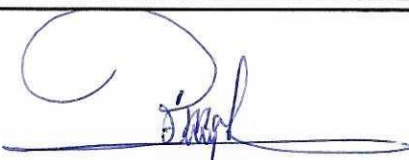
## BANK OF SOUTH SUDAN (BoSS)

| <b>Daily Quotation Tuesday 14<sup>th</sup> May 2024</b> |     |                |               |               |
|---|-----|----------------|---------------|---------------|
| <b>Reuters Spot Rates As At 14/5/2024</b>               |     |                |               |               |
| <b>CURRENCY</b>   |     | <b>SELLING</b> | <b>BUYING</b> | <b>MIDDLE</b> |
| EUR   | USD | 1.0779         | 1.0778        | 1.0779        |
| GBP   | USD | 1.2525         | 1.2524        | 1.2525        |
| JPY   | USD | 0.0064         | 0.0064        | 0.0064        |
| CHF   | USD | 1.1030         | 1.1029        | 1.1030        |
| SDR   | USD | 0.7571         | 0.7571        | 0.7571        |
| CAD   | USD | 0.7313         | 0.7312        | 0.7313        |
| AUD   | USD | 0.6604         | 0.6603        | 0.6604        |
| AED   | USD | 0.2723         | 0.2722        | 0.2723        |
| UGX   | USD | 0.0003         | 0.0003        | 0.0003        |
| KSH   | USD | 0.0076         | 0.0076        | 0.0076        |
| ETB   | USD | 0.0177         | 0.0175        | 0.0176        |
| EGP   | USD | 0.0210         | 0.0209        | 0.0209        |
| RWF   | USD | 0.0008         | 0.0008        | 0.0008        |
| TZS   | USD | 0.0004         | 0.0004        | 0.0004        |
| BIF   | USD | 0.0004         | 0.0003        | 0.0003        |
| SDG   | USD | 0.0022         | 0.0022        | 0.0022        |

| <b>BOSS Daily Exchange Rates On 14/5/2024</b> |     |                |               |               |
|---|-----|----------------|---------------|---------------|
| <b>CURRENCY</b>                               |     | <b>SELLING</b> | <b>BUYING</b> | <b>MIDDLE</b> |
| USD   | SSP | 1593.1853      | 1546.0961     | 1569.6407     |
| EUR   | SSP | 1717.2944      | 1666.3824     | 1691.8384     |
| GBP   | SSP | 1995.4646      | 1936.3307     | 1965.8977     |
| JPY   | SSP | 10.2219        | 9.9185        | 10.0702       |
| CHF   | SSP | 1757.3189      | 1705.1903     | 1731.2546     |
| SDR   | SSP | 2104.3261      | 2042.1293     | 2073.2277     |
| CAD   | SSP | 1165.1202      | 1130.5178     | 1147.8190     |
| AUD   | SSP | 1052.1396      | 1020.8872     | 1036.5134     |
| AED   | SSP | 433.8622       | 420.9240      | 427.3931      |
| UGX   | SSP | 0.4105         | 0.3973        | 0.4039        |
| KSH   | SSP | 12.1617        | 11.7128       | 11.9373       |
| ETB   | SSP | 28.1744        | 27.0710       | 27.6227       |
| EGP   | SSP | 33.4211        | 32.3415       | 32.8813       |
| RWF   | SSP | 1.2501         | 1.1894        | 1.2197        |
| TZS   | SSP | 0.6295         | 0.6049        | 0.6172        |
| BIF   | SSP | 0.5601         | 0.5349        | 0.5475        |
| SDG   | SSP | 3.5770         | 3.4454        | 3.5112        |

  
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