

EXCHANGE RATE CIRCULAR NO:
ORDINARY

GLOBAL MARKETS

16 April 2020

****THESE RATES ARE AN INDICATION ONLY. REFER TO THE DEALING ROOM FOR FIRM RATES****

For all other currencies please refer to treasury.

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<u>CURRENCY</u>	<u>COUNTRY</u>	<u>SELLING</u>	<u>TT BUYING</u>	<u>MID RATE</u>	<u>NOTES BUYING</u>	<u>MID- CROSS RATES</u>
USD	USA	25,5000	24,5000	25,0000	24,5000	25,0000
EUR	EUROPE	27,8052	26,7148	27,2600	26,7148	1,0904
CHF	SWITZERLAND	26,4327	25,3961	25,9144	25,3961	0,9651
ZAR	SOUTH AFRICA	1,3707	1,3169	1,3438	1,3169	18,6112
GBP	GT BRITAIN	31,9107	30,6593	31,2850	30,6593	1,2514
JPY	JAPAN	0,2368	0,2275	0,2322	0,2275	107,7250
BWP	BOTSWANA	2,0961	2,0139	2,0550	2,0139	0,0822
AUD	AUSTRALIA	16,0752	15,4448	15,7600	15,4448	0,6304
CAD	CANADA	18,1065	17,3964	17,7514	17,3964	1,4089
DKK	DENMARK	3,7277	3,5815	3,6546	3,5815	6,8434
INR	INDIA	0,3325	0,3194	0,3259	*****	76,7325
NOK	NORWAY	2,4216	2,3266	2,3741	2,3266	10,5345
SEK	SWEDEN	2,5412	2,4416	2,4914	2,4416	10,0385
NZD	NEW ZEALAND	15,2299	14,6326	14,9313	14,6326	0,5973
KES	KENYA	0,2409	0,2314	0,2362	*****	105,9000
MUR	MAURITIUS	0,6426	0,6174	0,6300	*****	39,7000
MWK	MALAWI	0,0346	0,0333	0,0339	*****	736,7050
SZL	SWAZILAND	1,3710	1,3172	1,3441	*****	18,6075
ZMK	ZAMBIA	1,3810	1,3268	1,3539	*****	18,4725
HKD	HONGKONG	3,2914	3,1623	3,2269	*****	7,7506
CNY	CHINA	3,6055	3,4641	3,5348	*****	7,0755
CNH	CHINA	3,6035	3,4622	3,5328	*****	7,0793

*The local market closes at 3.00pm on Mondays to Fridays and we cannot underake to deal beyond these times.

*Declaration of source documentation in respect of cash deposits in excess of USD 2000 by individuals into FCAs must be completed.