

EXCHANGE RATE CIRCULAR NO:
ORDINARY

GLOBAL MARKETS

14 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	27,8626	26,7699	27,3163	26,7699	1,0927
CHF	SWITZERLAND	26,4177	25,3817	25,8997	25,3817	0,9657
ZAR	SOUTH AFRICA	1,4127	1,3573	1,3850	1,3573	18,0578
GBP	GT BRITAIN	31,9961	30,7414	31,3688	30,7414	1,2548
JPY	JAPAN	0,2369	0,2276	0,2323	0,2276	107,6750
BWP	BOTSWANA	2,1331	2,0494	2,0913	2,0494	0,0837
AUD	AUSTRALIA	16,3213	15,6812	16,0013	15,6812	0,6401
CAD	CANADA	18,3593	17,6393	17,9993	17,6393	1,3895
DKK	DENMARK	3,7344	3,5880	3,6612	3,5880	6,8311
INR	INDIA	0,3344	0,3213	0,3279	*****	76,2805
NOK	NORWAY	2,4881	2,3905	2,4393	2,3905	10,2530
SEK	SWEDEN	2,5568	2,4566	2,5067	2,4566	9,9773
NZD	NEW ZEALAND	15,5397	14,9303	15,2350	14,9303	0,6094
KES	KENYA	0,2409	0,2314	0,2362	*****	105,9000
MUR	MAURITIUS	0,6458	0,6205	0,6332	*****	39,5000
MWK	MALAWI	0,0348	0,0334	0,0341	*****	733,2450
SZL	SWAZILAND	1,4127	1,3573	1,3850	*****	18,0575
ZMK	ZAMBIA	1,3902	1,3357	1,3630	*****	18,3495
HKD	HONGKONG	3,2908	3,1618	3,2263	*****	7,7520
CNY	CHINA	3,6189	3,4769	3,5479	*****	7,0493
CNH	CHINA	3,6153	3,4735	3,5444	*****	7,0562

*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.