

EXCHANGE RATE CIRCULAR NO:
ORDINARY

GLOBAL MARKETS

15 April 2020

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

For all other currencies please refer to treasury.

Munyaradzi Muchenje	0242749693
Elias Berejena	0242749692
Daniel Chiruka	0242752824
Mussoline Canisius	0242752824
Tatenda Mugabe	0242749693
Jim Katurura	0242749692

<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	27,9455	26,8496	27,3975	26,8496	1,0959
CHF	SWITZERLAND	26,5014	25,4621	25,9817	25,4621	0,9626
ZAR	SOUTH AFRICA	1,3840	1,3297	1,3569	1,3297	18,4322
GBP	GT BRITAIN	32,0892	30,8308	31,4600	30,8308	1,2584
JPY	JAPAN	0,2382	0,2288	0,2335	0,2288	107,1050
BWP	BOTSWANA	2,1089	2,0262	2,0675	2,0262	0,0827
AUD	AUSTRALIA	16,2384	15,6016	15,9200	15,6016	0,6368
CAD	CANADA	18,2895	17,5723	17,9309	17,5723	1,3948
DKK	DENMARK	3,7462	3,5992	3,6727	3,5992	6,8097
INR	INDIA	0,3345	0,3213	0,3279	*****	76,2740
NOK	NORWAY	2,4595	2,3630	2,4112	2,3630	10,3723
SEK	SWEDEN	2,5516	2,4515	2,5016	2,4515	9,9977
NZD	NEW ZEALAND	15,3995	14,7956	15,0975	14,7956	0,6039
KES	KENYA	0,2409	0,2314	0,2362	*****	105,9000
MUR	MAURITIUS	0,6458	0,6205	0,6332	*****	39,5000
MWK	MALAWI	0,0347	0,0334	0,0341	*****	734,1500
SZL	SWAZILAND	1,3838	1,3296	1,3567	*****	18,4345
ZMK	ZAMBIA	1,3902	1,3357	1,3630	*****	18,3495
HKD	HONGKONG	3,2912	3,1621	3,2267	*****	7,7511
CNY	CHINA	3,6135	3,4718	3,5426	*****	7,0597
CNH	CHINA	3,6123	3,4706	3,5414	*****	7,0621

*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.