

EXCHANGE RATE CIRCULAR NO:
ORDINARY

GLOBAL MARKETS

20 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 | 27,6752 | 26,5899 | 27,1325 | 26,5899 | 1,0853 |
| CHF | SWITZERLAND | 26,3290 | 25,2965 | 25,8128 | 25,2965 | 0,9689 |
| ZAR | SOUTH AFRICA | 1,3499 | 1,2970 | 1,3235 | 1,2970 | 18,8975 |
| GBP | GT BRITAIN | 31,7858 | 30,5393 | 31,1625 | 30,5393 | 1,2465 |
| JPY | JAPAN | 0,2365 | 0,2272 | 0,2319 | 0,2272 | 107,8550 |
| BWP | BOTSWANA | 2,0795 | 1,9980 | 2,0388 | 1,9980 | 0,0816 |
| AUD | AUSTRALIA | 16,1951 | 15,5600 | 15,8775 | 15,5600 | 0,6351 |
| CAD | CANADA | 18,1052 | 17,3952 | 17,7502 | 17,3952 | 1,4090 |
| DKK | DENMARK | 3,7118 | 3,5662 | 3,6390 | 3,5662 | 6,8728 |
| INR | INDIA | 0,3329 | 0,3199 | 0,3264 | ***** | 76,6250 |
| NOK | NORWAY | 2,4526 | 2,3564 | 2,4045 | 2,3564 | 10,4015 |
| SEK | SWEDEN | 2,5481 | 2,4482 | 2,4982 | 2,4482 | 10,0113 |
| NZD | NEW ZEALAND | 15,4097 | 14,8054 | 15,1075 | 14,8054 | 0,6043 |
| KES | KENYA | 0,2384 | 0,2291 | 0,2337 | ***** | 107,0000 |
| MUR | MAURITIUS | 0,6402 | 0,6151 | 0,6276 | ***** | 39,8500 |
| MWK | MALAWI | 0,0348 | 0,0334 | 0,0341 | ***** | 733,2450 |
| SZL | SWAZILAND | 1,3500 | 1,2970 | 1,3235 | ***** | 18,8966 |
| ZMK | ZAMBIA | 1,3741 | 1,3203 | 1,3472 | ***** | 18,5645 |
| HKD | HONGKONG | 3,2914 | 3,1623 | 3,2268 | ***** | 7,7506 |
| CNY | CHINA | 3,6046 | 3,4632 | 3,5339 | ***** | 7,0772 |
| CNH | CHINA | 3,6009 | 3,4597 | 3,5303 | ***** | 7,0843 |

*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.