

EXCHANGE RATE CIRCULAR NO:
ORDINARY

GLOBAL MARKETS

23 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	27,5999	26,5176	27,0588	26,5176	1,0824
CHF	SWITZERLAND	26,2559	25,2262	25,7410	25,2262	0,9716
ZAR	SOUTH AFRICA	1,3496	1,2967	1,3232	1,2967	18,9017
GBP	GT BRITAIN	31,5257	30,2894	30,9075	30,2894	1,2363
JPY	JAPAN	0,2367	0,2274	0,2321	0,2274	107,7750
BWP	BOTSWANA	2,0783	1,9968	2,0375	1,9968	0,0815
AUD	AUSTRALIA	16,2014	15,5661	15,8838	15,5661	0,6354
CAD	CANADA	18,0514	17,3435	17,6974	17,3435	1,4132
DKK	DENMARK	3,7018	3,5566	3,6292	3,5566	6,8914
INR	INDIA	0,3354	0,3222	0,3288	*****	76,0665
NOK	NORWAY	2,3935	2,2996	2,3466	2,2996	10,6582
SEK	SWEDEN	2,5320	2,4327	2,4824	2,4327	10,0751
NZD	NEW ZEALAND	15,2592	14,6608	14,9600	14,6608	0,5984
KES	KENYA	0,2386	0,2293	0,2340	*****	106,9000
MUR	MAURITIUS	0,6394	0,6143	0,6268	*****	39,9000
MWK	MALAWI	0,0348	0,0334	0,0341	*****	733,2450
SZL	SWAZILAND	1,3495	1,2965	1,3230	*****	18,9040
ZMK	ZAMBIA	1,3921	1,3375	1,3648	*****	18,3250
HKD	HONGKONG	3,2912	3,1622	3,2267	*****	7,7510
CNY	CHINA	3,6081	3,4666	3,5373	*****	7,0703
CNH	CHINA	3,6024	3,4612	3,5318	*****	7,0814

*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.