

EXCHANGE RATE CIRCULAR NO:  
ORDINARY

## GLOBAL MARKETS

30 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
<b>Elias Berejena</b>	0242749692
<b>Daniel Chiruka</b>	0242752824
<b>Mussoline Canisius</b>	0242752824
<b>Tatenda Mugabe</b>	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	27,7045	26,6180	27,1613	26,6180	1,0865
CHF	SWITZERLAND	26,1831	25,1563	25,6697	25,1563	0,9743
ZAR	SOUTH AFRICA	1,4077	1,3525	1,3801	1,3525	18,1225
GBP	GT BRITAIN	31,7921	30,5454	31,1688	30,5454	1,2468
JPY	JAPAN	0,2396	0,2302	0,2349	0,2302	106,4550
BWP	BOTSWANA	2,1114	2,0286	2,0700	2,0286	0,0828
AUD	AUSTRALIA	16,7229	16,0671	16,3950	16,0671	0,6558
CAD	CANADA	18,3778	17,6571	18,0174	17,6571	1,3881
DKK	DENMARK	3,7155	3,5698	3,6426	3,5698	6,8659
INR	INDIA	0,3399	0,3266	0,3332	*****	75,0525
NOK	NORWAY	2,4762	2,3791	2,4276	2,3791	10,3023
SEK	SWEDEN	2,5904	2,4888	2,5396	2,4888	9,8480
NZD	NEW ZEALAND	15,6608	15,0467	15,3538	15,0467	0,6142
KES	KENYA	0,2376	0,2283	0,2330	*****	107,3500
MUR	MAURITIUS	0,6354	0,6105	0,6229	*****	40,1500
MWK	MALAWI	0,0347	0,0334	0,0341	*****	734,1500
SZL	SWAZILAND	1,4076	1,3524	1,3800	*****	18,1230
ZMK	ZAMBIA	1,3660	1,3124	1,3392	*****	18,6750
HKD	HONGKONG	3,2913	3,1622	3,2267	*****	7,7509
CNY	CHINA	3,6182	3,4763	3,5472	*****	7,0506
CNH	CHINA	3,6149	3,4731	3,5440	*****	7,0570

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