

EXCHANGE RATE CIRCULAR NO:  
ORDINARY

## GLOBAL MARKETS

05 May 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	27,8116	26,7209	27,2663	26,7209	1,0907
CHF	SWITZERLAND	26,4149	25,3790	25,8970	25,3790	0,9658
ZAR	SOUTH AFRICA	1,3838	1,3296	1,3567	1,3296	18,4346
GBP	GT BRITAIN	31,7679	30,5221	31,1450	30,5221	1,2458
JPY	JAPAN	0,2392	0,2298	0,2345	0,2298	106,6650
BWP	BOTSWANA	2,1038	2,0213	2,0625	2,0213	0,0825
AUD	AUSTRALIA	16,4462	15,8013	16,1238	15,8013	0,6450
CAD	CANADA	18,1722	17,4596	17,8159	17,4596	1,4038
DKK	DENMARK	3,7290	3,5827	3,6558	3,5827	6,8411
INR	INDIA	0,3375	0,3242	0,3309	*****	75,5920
NOK	NORWAY	2,4811	2,3838	2,4325	2,3838	10,2818
SEK	SWEDEN	2,5947	2,4930	2,5438	2,4930	9,8316
NZD	NEW ZEALAND	15,4645	14,8580	15,1613	14,8580	0,6065
KES	KENYA	0,2403	0,2308	0,2356	*****	106,1750
MUR	MAURITIUS	0,6386	0,6135	0,6260	*****	39,9500
MWK	MALAWI	0,0347	0,0334	0,0341	*****	734,1500
SZL	SWAZILAND	1,3837	1,3295	1,3566	*****	18,4360
ZMK	ZAMBIA	1,4036	1,3485	1,3761	*****	18,1750
HKD	HONGKONG	3,2898	3,1608	3,2253	*****	7,7543
CNY	CHINA	3,6122	3,4706	3,5414	*****	7,0622
CNH	CHINA	3,5818	3,4414	3,5116	*****	7,1221

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