

EXCHANGE RATE CIRCULAR NO:
ORDINARY

GLOBAL MARKETS

09 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	27,6497	26,5654	27,1075	26,5654	1,0843
CHF	SWITZERLAND	26,2127	25,1848	25,6987	25,1848	0,9732
ZAR	SOUTH AFRICA	1,3984	1,3435	1,3709	1,3435	18,2430
GBP	GT BRITAIN	31,5320	30,2955	30,9138	30,2955	1,2366
JPY	JAPAN	0,2342	0,2251	0,2296	0,2251	108,9050
BWP	BOTSWANA	2,1165	2,0335	2,0750	2,0335	0,0830
AUD	AUSTRALIA	15,8215	15,2010	15,5113	15,2010	0,6205
CAD	CANADA	18,1613	17,4490	17,8052	17,4490	1,4047
DKK	DENMARK	3,7057	3,5604	3,6330	3,5604	6,8841
INR	INDIA	0,3337	0,3206	0,3272	*****	76,4400
NOK	NORWAY	2,4840	2,3866	2,4353	2,3866	10,2698
SEK	SWEDEN	2,5286	2,4294	2,4790	2,4294	10,0889
NZD	NEW ZEALAND	15,2771	14,6780	14,9775	14,6780	0,5991
KES	KENYA	0,2407	0,2312	0,2359	*****	106,0000
MUR	MAURITIUS	0,6466	0,6213	0,6340	*****	39,4500
MWK	MALAWI	0,0347	0,0334	0,0341	*****	734,1500
SZL	SWAZILAND	1,3984	1,3435	1,3709	*****	18,2430
ZMK	ZAMBIA	1,3570	1,3038	1,3304	*****	18,7990
HKD	HONGKONG	3,2903	3,1613	3,2258	*****	7,7532
CNY	CHINA	3,6081	3,4666	3,5374	*****	7,0702
CNH	CHINA	3,6025	3,4613	3,5319	*****	7,0812

*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.