

EXCHANGE RATE CIRCULAR NO:  
ORDINARY

## GLOBAL MARKETS

17 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	27,6752	26,5899	27,1325	26,5899	1,0853
CHF	SWITZERLAND	26,3100	25,2783	25,7941	25,2783	0,9696
ZAR	SOUTH AFRICA	1,3617	1,3083	1,3350	1,3083	18,7335
GBP	GT BRITAIN	31,8278	30,5797	31,2038	30,5797	1,2482
JPY	JAPAN	0,2369	0,2276	0,2323	0,2276	107,6750
BWP	BOTSWANA	2,0885	2,0066	2,0475	2,0066	0,0819
AUD	AUSTRALIA	16,1951	15,5600	15,8775	15,5600	0,6351
CAD	CANADA	18,1580	17,4459	17,8020	17,4459	1,4049
DKK	DENMARK	3,7107	3,5652	3,6380	3,5652	6,8748
INR	INDIA	0,3335	0,3204	0,3269	*****	76,5000
NOK	NORWAY	2,4552	2,3589	2,4071	2,3589	10,3903
SEK	SWEDEN	2,5481	2,4482	2,4982	2,4482	10,0113
NZD	NEW ZEALAND	15,3051	14,7049	15,0050	14,7049	0,6002
KES	KENYA	0,2400	0,2306	0,2353	*****	106,3000
MUR	MAURITIUS	0,6410	0,6158	0,6284	*****	39,8000
MWK	MALAWI	0,0346	0,0333	0,0339	*****	736,7050
SZL	SWAZILAND	1,3617	1,3083	1,3350	*****	18,7335
ZMK	ZAMBIA	1,3660	1,3124	1,3392	*****	18,6750
HKD	HONGKONG	3,2911	3,1620	3,2266	*****	7,7513
CNY	CHINA	3,6032	3,4619	3,5325	*****	7,0799
CNH	CHINA	3,6017	3,4604	3,5310	*****	7,0829

\*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.