

EXCHANGE RATE CIRCULAR NO:
ORDINARY

GLOBAL MARKETS

22 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
Elias Berejena	0242749692
Daniel Chiruka	0242752824
Mussoline Canisius	0242752824
Tatenda Mugabe	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	27,7134	26,6266	27,1700	26,6266	1,0868
CHF	SWITZERLAND	26,3331	25,3004	25,8168	25,3004	0,9688
ZAR	SOUTH AFRICA	1,3490	1,2961	1,3226	1,2961	18,9098
GBP	GT BRITAIN	31,4071	30,1754	30,7913	30,1754	1,2317
JPY	JAPAN	0,2371	0,2278	0,2324	0,2278	107,5950
BWP	BOTSWANA	2,0681	1,9870	2,0275	1,9870	0,0811
AUD	AUSTRALIA	16,1555	15,5220	15,8388	15,5220	0,6336
CAD	CANADA	18,0093	17,3031	17,6562	17,3031	1,4165
DKK	DENMARK	3,7170	3,5712	3,6441	3,5712	6,8631
INR	INDIA	0,3325	0,3194	0,3259	*****	76,7310
NOK	NORWAY	2,4056	2,3113	2,3585	2,3113	10,6044
SEK	SWEDEN	2,5336	2,4343	2,4839	2,4343	10,0687
NZD	NEW ZEALAND	15,2745	14,6755	14,9750	14,6755	0,5990
KES	KENYA	0,2382	0,2288	0,2335	*****	107,1000
MUR	MAURITIUS	0,6386	0,6135	0,6260	*****	39,9500
MWK	MALAWI	0,0347	0,0334	0,0341	*****	734,1500
SZL	SWAZILAND	1,3490	1,2961	1,3226	*****	18,9100
ZMK	ZAMBIA	1,3868	1,3324	1,3596	*****	18,3950
HKD	HONGKONG	3,2916	3,1625	3,2271	*****	7,7501
CNY	CHINA	3,6024	3,4611	3,5317	*****	7,0815
CNH	CHINA	3,5966	3,4556	3,5261	*****	7,0928

*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.