

EXCHANGE RATE CIRCULAR NO:  
ORDINARY

## GLOBAL MARKETS

27 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	27,6662	26,5813	27,1238	26,5813	1,0850
CHF	SWITZERLAND	26,2478	25,2184	25,7331	25,2184	0,9719
ZAR	SOUTH AFRICA	1,3533	1,3002	1,3268	1,3002	18,8502
GBP	GT BRITAIN	31,7246	30,4805	31,1025	30,4805	1,2441
JPY	JAPAN	0,2381	0,2288	0,2334	0,2288	107,1350
BWP	BOTSWANA	2,0834	2,0017	2,0425	2,0017	0,0817
AUD	AUSTRALIA	16,4628	15,8172	16,1400	15,8172	0,6456
CAD	CANADA	18,1374	17,4261	17,7817	17,4261	1,4065
DKK	DENMARK	3,7112	3,5657	3,6385	3,5657	6,8738
INR	INDIA	0,3351	0,3219	0,3285	*****	76,1350
NOK	NORWAY	2,4064	2,3120	2,3592	2,3120	10,6010
SEK	SWEDEN	2,5510	2,4509	2,5010	2,4509	10,0002
NZD	NEW ZEALAND	15,4645	14,8580	15,1613	14,8580	0,6065
KES	KENYA	0,2386	0,2293	0,2340	*****	106,9000
MUR	MAURITIUS	0,6378	0,6127	0,6253	*****	40,0000
MWK	MALAWI	0,0346	0,0333	0,0339	*****	736,7050
SZL	SWAZILAND	1,3533	1,3003	1,3268	*****	18,8500
ZMK	ZAMBIA	1,3709	1,3171	1,3440	*****	18,6085
HKD	HONGKONG	3,2916	3,1625	3,2271	*****	7,7501
CNY	CHINA	3,6052	3,4638	3,5345	*****	7,0760
CNH	CHINA	3,6028	3,4615	3,5321	*****	7,0808

\*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.