

EXCHANGE RATE CIRCULAR NO:  
ORDINARY

## GLOBAL MARKETS

29 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	27,6535	26,5690	27,1113	26,5690	1,0845
CHF	SWITZERLAND	26,2019	25,1744	25,6882	25,1744	0,9736
ZAR	SOUTH AFRICA	1,3743	1,3204	1,3474	1,3204	18,5622
GBP	GT BRITAIN	31,7819	30,5356	31,1588	30,5356	1,2464
JPY	JAPAN	0,2394	0,2300	0,2347	0,2300	106,5650
BWP	BOTSWANA	2,0936	2,0115	2,0525	2,0115	0,0821
AUD	AUSTRALIA	16,6668	16,0132	16,3400	16,0132	0,6536
CAD	CANADA	18,2856	17,5685	17,9270	17,5685	1,3951
DKK	DENMARK	3,7103	3,5648	3,6375	3,5648	6,8756
INR	INDIA	0,3372	0,3240	0,3306	*****	75,6515
NOK	NORWAY	2,4538	2,3576	2,4057	2,3576	10,3961
SEK	SWEDEN	2,5828	2,4815	2,5322	2,4815	9,8769
NZD	NEW ZEALAND	15,5512	14,9413	15,2463	14,9413	0,6099
KES	KENYA	0,2377	0,2284	0,2331	*****	107,3000
MUR	MAURITIUS	0,6308	0,6061	0,6184	*****	40,4400
MWK	MALAWI	0,0346	0,0333	0,0339	*****	736,7050
SZL	SWAZILAND	1,3744	1,3205	1,3475	*****	18,5605
ZMK	ZAMBIA	1,3668	1,3132	1,3400	*****	18,6645
HKD	HONGKONG	3,2916	3,1625	3,2271	*****	7,7501
CNY	CHINA	3,6035	3,4622	3,5329	*****	7,0792
CNH	CHINA	3,6014	3,4602	3,5308	*****	7,0834

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