



FDH Bank INDICATIVE FOREIGN EXCHANGE RATES AS AT

August 8, 2019

Currency	USD Spot		TT Buy	TT Sell	Middle Rate	Tc Buy	Tc Sell	Air Buy	Cash Buy	Cash Sell	
	Buying	Selling									
USD	723.0000	740.0000	723.0000	740.0000	731.5000	708.8235		740.0000	715.8416	726.6150	770.2119
GBP	1.2162	1.2164	882.8299	909.3147	896.0723	865.5195		909.3147	874.0890	884.5955	928.8253
ZAR	14.9829	14.9870	48.6235	50.0822	49.3528	47.6701		50.0822	48.1420	49.2118	50.1960
EUR	1.1208	1.1209	810.3384	834.6486	822.4935	794.4494		834.6486	802.3152	809.6901	850.1746
JPY	106.1500	106.1800	6.8111	7.0154	6.9133						
CAD	1.3277	1.3281	544.3867	560.7183	552.5525						
INR	70.9130	70.9180	10.1949	10.5007	10.3478						
AUD	0.6772	0.6777	489.6156	504.3041	496.9598						
ZMW	12.9600	13.0500	55.4023	57.0644	56.2333						
BWP	0.0909	0.0913	65.7207	67.6923	66.7065						
DKK	6.6569	6.6579	108.5928	111.8506	110.2217						
NZD	0.6454	0.6458	466.6242	480.6229	473.6236						

SELECTED GBP CROSS RATES		
	<i>Buying</i>	<i>Selling</i>
ZAR	18.2222	18.2302
EUR	1.0850	1.0853
JPY	129.0996	129.1574
CAD	1.6147	1.6155
DKK	8.0961	8.0975
AUD	1.7946	1.7962

NOTE : - Rates quoted above are indicative only
 - TT refers to Telegraphic Transfer
 - Certain currencies are difficult to trade and the Bank does not undertake to be able to trade all the listed currencies
 - These Rates are firm up to USD5,000.00 and any transaction offered above USD5,000.00 or its equivalent should be referred to our dealing desk for a firm quote. Customers are encouraged to call our dealing desk for transactions above USD5,000.00
 - If you have any queries or want to trade please call our Treasury Department on the following numbers;
 01 820 397
 01 820 219
 01 820 458
 01 820 296
 Ext 3134/3138 Direct Lines ; 01 827 115/01 832 984 or e-mail vis; ajodambewe@fdh.co.mw,
lfatch@fdh.co.mw, or bankdealers@fdh.co.mw

Prepared By:..... Checked By:..... Authorised By:.....

NOTICE

FDH Bank Limited has changed its Correspondent Bank details for GBP, EUR, DKK and JPY transactions from Barclays Bank London to Crown Agents.

For any further enquiries, please contact Bank Dealers using the details above, your Account Relationship Manager, or your nearest Branch.