



Bank of St. Helena Ltd.

www.sainthelenabank.com

FOREIGN EXCHANGE RATES

RATES EFFECTIVE FROM: Monday 9 March 2020

CURRENCY NOTES

OTHER

WE SELL

WE BUY

WE SELL

WE BUY

South African Rand (ZAR)



18.5119

21.3894

19.1027

20.7841

US Dollars (USD)



1.2173

1.3646

1.2496

1.3323

Euro (EUR)



1.1155

1.1918

1.1328

1.1745

Please note Sterling & South African Rand is exchanged with a 2% commission charge

Please Note:

This notice is for information only and does not constitute a guarantee to undertake transactions at the stated exchange rates. Rates are subject to change without notice.

To receive this information by email please see the Rates page on the bank's website

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Established and regulated under the Financial Services Ordinance, 2008, the Financial Services Regulations, 2017 and the Company Ordinance, 2004

RATES SUMMARY

Bank of St. Helena Exchange Rates, from Monday 9 March 2020					
	Cash			Other	
ZAR	18.5119	/	21.3894	19.1027	/ 20.7841
USD	1.2173	/	1.3646	1.2496	/ 1.3323
EUR	1.1155	/	1.1918	1.1328	/ 1.1745