



Bank of St. Helena Ltd.

www.sainthelenabank.com

FOREIGN EXCHANGE RATES

RATES EFFECTIVE FROM: Monday 23 March 2020

CURRENCY NOTES

OTHER

WE SELL

WE BUY

WE SELL

WE BUY

South African Rand (ZAR)



18.5880

21.4774

19.1813

20.8696

US Dollars (USD)



1.0955

1.2281

1.1245

1.1990

Euro (EUR)



1.0395

1.1106

1.0556

1.0945

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 23 March 2020						
	Cash			Other		
ZAR	18.5880	/	21.4774	19.1813	/	20.8696
USD	1.0955	/	1.2281	1.1245	/	1.1990
EUR	1.0395	/	1.1106	1.0556	/	1.0945