






# Bank of St. Helena Ltd.

[www.sainthelenabank.com](http://www.sainthelenabank.com)

## FOREIGN EXCHANGE RATES

RATES EFFECTIVE FROM: Monday 21 September 2020

CURRENCY NOTES		OTHER	
<u>WE SELL</u>	<u>WE BUY</u>	<u>WE SELL</u>	<u>WE BUY</u>
		<b>South African Rand (ZAR)</b> 	
19.5979	22.6441	20.2233	22.0033
		<b>US Dollars (USD)</b> 	
1.2150	1.3620	1.2471	1.3297
		<b>Euro (EUR)</b> 	
1.0559	1.1282	1.0723	1.1117

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 21 September 20					
	Cash			Other	
ZAR	19.5979	/	22.6441	20.2233	/ 22.0033
USD	1.2150	/	1.3620	1.2471	/ 1.3297
EUR	1.0559	/	1.1282	1.0723	/ 1.1117