



INDICATIVE FOREIGN EXCHANGE RATES AS AT

September 19, 2018

Currency	USD Spot		TT Buy	TT Sell	Middle Rate	Tc Buy	Tc Sell	Air Buy	Cash Buy	Cash Sell	
	Buying	Selling									
USD	718.0000	733.0000	718.0000	733.0000	725.5000	703.9216		733.0000	710.8911	720.1540	748.9602
GBP	1.3155	1.3158	944.5290	970.9758	957.7524	926.0088		970.9758	935.1772	936.9728	983.8214
ZAR	14.8477	14.8636	48.6478	49.9175	49.2827	47.6939		49.9175	48.1661	49.2364	50.2212
EUR	1.1686	1.1688	839.0548	861.2058	850.1303	822.6027		861.2058	830.7473	838.3836	876.1108
JPY	112.2700	112.2800	6.3953	6.5764	6.4859						
SELECTED GBP CROSS RATES											
						<i>Buying</i>			<i>Selling</i>		
CAD	1.2953	1.2958	554.0979	570.7208	562.4093	ZAR	19.5321			19.5575	
INR	72.5050	72.5150	9.9014	10.1984	10.0499	EUR	1.1255			1.1260	
AUD	0.7245	0.7250	520.1910	535.7967	527.9939	JPY	147.6912			147.7380	
ZMW	11.0000	11.0500	64.9774	66.9267	65.9520	CAD	1.7040			1.7050	
BWP	0.0922	0.0930	66.1996	68.1856	67.1926	DKK	8.3966			8.3985	
DKK	6.3828	6.3838	112.4722	115.0264	113.7493	AUD	1.8145			1.8161	
NZD	0.6605	0.6607	474.2390	488.4662	481.3526						

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.