



PLEASE NOTE:

\$5,000 or the equivalent.

FOREIGN EXCHANGE RATE SHEET

18-May-20

CURRENCY		TRANSFERS			
CCY PAIR	BUYING	SELLING	BUYING	SELLING	
USD	5.7000	5.9000	5.6800	5.8800	
GBP	6.8002	7.1442	6.7802	7.1242	
EUR	6.0589	6.3775	6.0389	6.3575	
CAD			4.0381	4.1791	
CFA			0.0093	0.0097	
ZAR			0.3071	0.3182	
CNY			0.7989	0.8258	

CROSS RATES

CCY PAIR	BUYING	SELLING
GBP/USD	1.1813	1.2516
EUR/USD	1.0458	1.1212
EUR/GBP	0.8356	0.9491

For all other currencies not published above, please contact CBG Global Markets for a rate on 0307 010244