

## In – House Rates Effective - (1st September 2020)

| In House Rates- F'2020 |                |                      |         |         |         |         |         |         |         |         |                |
|------------------------|----------------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| Currencies             | F'20<br>Budget | F'2020 In House Rate |         |         |         |         |         |         |         |         |                |
|                        |                | Dec'19               | Jan'20  | Feb'20  | Mar'20  | Apr'20  | May'20  | Jun'20  | Jul'20  | Aug'20  | Revised-Sep'20 |
| Pula/Rand              | 1.3600         | 1.3545               | 1.3292  | 1.3571  | 1.3951  | 1.5038  | 1.5072  | 1.4800  | 1.4696  | 1.4621  | 1.4524         |
| Rand/US\$              | 14.2000        | 14.7388              | 14.1104 | 14.7671 | 15.6051 | 18.0096 | 18.1372 | 17.5563 | 17.3506 | 16.7865 | 16.6178        |
| Pula/US\$              | 0.0958         | 0.0919               | 0.0942  | 0.0919  | 0.0894  | 0.0835  | 0.0831  | 0.0843  | 0.0847  | 0.0871  | 0.0874         |
| Pula/Euro              |                | 0.0835               | 0.084   | 0.0834  | 0.0813  | 0.0759  | 0.0764  | 0.0760  | 0.0756  | 0.0733  | 0.0735         |
| Pula/Pound             |                | 0.0712               | 0.0718  | 0.0701  | 0.0694  | 0.0678  | 0.0667  | 0.0683  | 0.0691  | 0.0664  | 0.0656         |