

GLOBAL PARAMETERS REPORT

Absa Bank (Mauritius) Limited
005-INTERNATIONAL BANKING DIVISION

F018

DATE & TIME
10-11-2020 13:18:39

Currency File Details

U A EMIRATES DIRHAMS - AED									
Exchange Rate Local			LOCAL - USD : AED		Buy	Sell	Mid-Rate		
Cash Currency					0.26702100	0.26702100			
Demand Drafts					0.26702100	0.26702100			
Bills/Documents					0.26702100	0.26702100	0.26702100		
TC					0.26702100	0.26702100			
Telex					0.26702100	0.26702100	0.26702100		
Cash Sell Limit									
Cash Purchase Limit									
No. of Decimal Places	2	Separator	.	Min Unit	0.01				
Details of Notes	Note								
Details of Coins	Coin								
H.O. Transfer Account	5 7074949								
Cash Account	5 7074949								
Local Posting	Yes (y/n)								
	Foreign Accounts				Posting				
Bills	0 0				No				
Draft	0 0				No				
Brains Currency Code	46								
AUSTRALIAN DOLLAR - AUD									
Exchange Rate Local			LOCAL - USD : AUD		Buy	Sell	Mid-Rate		
Cash Currency					0.68038100	0.68038100			
Demand Drafts					0.68038100	0.68038100			
Bills/Documents					0.68038100	0.68038100	0.68038100		
TC					0.68038100	0.68038100			
Telex					0.68038100	0.68038100	0.68038100		
Cash Sell Limit									
Cash Purchase Limit									
No. of Decimal Places	2	Separator	.	Min Unit	100				
Details of Notes	Note								
Details of Coins	Coin								
H.O. Transfer	5 3064000								

Account					
Cash Account	5 3064000				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	5 3001416			Yes	
Draft	5 3001416			Yes	
Brains Currency Code	12				
PULA - BWP					
Exchange Rate Local	LOCAL - USD : BWP		Buy	Sell	Mid-Rate
Cash Currency			0.08406300	0.08406300	
Demand Drafts			0.08406300	0.08406300	
Bills/Documents			0.08406300	0.08406300	0.08406300
TC			0.08406300	0.08406300	
Telex			0.08406300	0.08406300	0.08406300
Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	0 0				
Cash Account	0 0				
Local Posting	No (y/n)				
	Foreign Accounts			Posting	
Bills	0 0			No	
Draft	0 0			No	
Brains Currency Code	24				
CANADIAN DOLLARS - CAD					
Exchange Rate Local	LOCAL - USD : CAD		Buy	Sell	Mid-Rate
Cash Currency			0.72087900	0.72087900	
Demand Drafts			0.72087900	0.72087900	
Bills/Documents			0.72087900	0.72087900	0.72087900
TC			0.72087900	0.72087900	
Telex			0.72087900	0.72087900	0.72087900
Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				

Details of Coins	Coin		
H.O. Transfer Account	0 0		
Cash Account	0 0		
Local Posting	Yes (y/n)		
	Foreign Accounts	Posting	
Bills	0 0		
Draft	0 0		
Brains Currency Code	2		

SWISS FRANC - CHF

Exchange Rate Local	LOCAL - USD : CHF	Buy	Sell	Mid-Rate
Cash Currency		1.04140600	1.04140600	
Demand Drafts		1.04140600	1.04140600	
Bills/Documents		1.04140600	1.04140600	1.04140600
TC		1.04140600	1.04140600	
Telex		1.04140600	1.04140600	1.04140600

Cash Sell Limit				
Cash Purchase Limit				
No. of Decimal Places	2	Separator	.	Min Unit
				100

Details of Notes	Note		
Details of Coins	Coin		
H.O. Transfer Account	0 0		
Cash Account	0 0		
Local Posting	No (y/n)		
	Foreign Accounts	Posting	
Bills	0 0	No	
Draft	0 0	No	
Brains Currency Code	4		

CHINESE YUAN RENMINBI - CNH

Exchange Rate Local	LOCAL - USD : CNH	Buy	Sell	Mid-Rate
Cash Currency		1.00000000	1.00000000	
Demand Drafts		0.10000000	29.19400000	
Bills/Documents		1.00000000	1.00000000	6.69780000
TC		0.00000000	0.00000000	
Telex		0.00000000	0.00000000	6.69780000

Cash Sell Limit				
Cash Purchase Limit				
No. of Decimal Places	2	Separator	.	Min Unit
				100

Details of Notes	Note	
Details of Coins	Coin	
H.O. Transfer Account	0 0	
Cash Account	0 0	
Local Posting	Yes (y/n)	
	Foreign Accounts	Posting
Bills	0 0	
Draft	0 0	
Brains Currency Code	94	

DANISH KRONORS - DKK

Exchange Rate Local	LOCAL - USD : DKK	Buy	Sell	Mid-Rate
Cash Currency		0.14844100	0.14844100	
Demand Drafts		0.14844100	0.14844100	
Bills/Documents		0.14844100	0.14844100	0.14844100
TC		0.14844100	0.14844100	
Telex		0.14844100	0.14844100	0.14844100

Cash Sell Limit

Cash Purchase Limit

No. of Decimal Places	2	Separator	.	Min Unit	100
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Details of Notes	Note		
Details of Coins	Coin		
H.O. Transfer Account	0 0		
Cash Account	0 0		
Local Posting	No (y/n)		
	Foreign Accounts	Posting	
Bills	0 0	No	
Draft	0 0	No	
Brains Currency Code	13		

EGYPT - EGP

Exchange Rate Local	LOCAL - USD : EGP	Buy	Sell	Mid-Rate
Cash Currency		0.06115300	0.06115300	
Demand Drafts		0.06115300	0.06115300	
Bills/Documents		0.06115300	0.06115300	0.06115300
TC		0.06115300	0.06115300	
Telex		0.06115300	0.06115300	0.06115300

Cash Sell Limit

Cash Purchase Limit

No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	60					

EURO - EUR

Exchange Rate Local	LOCAL - USD : EUR	Buy	Sell	Mid-Rate
Cash Currency		1.10555800	1.10555800	
Demand Drafts		1.10555800	1.10555800	
Bills/Documents		1.10555800	1.10555800	1.10555800
TC		1.10555800	1.10555800	
Telex		1.10555800	1.10555800	1.10555800

Cash Sell Limit	10,000.00
Cash Purchase Limit	10,000.00

No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	5 3063780					
Cash Account	5 3063780					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	5 3063780				Yes	
Draft	5 3063780				Yes	
Brains Currency Code	95					

POUND STERLING - GBP

Exchange Rate Local	LOCAL - USD : GBP	Buy	Sell	Mid-Rate
Cash Currency		1.23465900	1.23465900	
Demand Drafts		1.23465900	1.23465900	
Bills/Documents		1.23465900	1.23465900	1.23465900
TC		1.23465900	1.23465900	
Telex		1.23465900	1.23465900	1.23465900

Cash Sell Limit	
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Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	5 3063810					
Cash Account	5 3063810					
Local Posting	No (y/n)					
	Foreign Accounts				Posting	
Bills	0 0				No	
Draft	0 0				No	
Brains Currency Code	3					
New Cedi - GHS						
Exchange Rate Local		LOCAL - USD : GHS		Buy	Sell	Mid-Rate
Cash Currency				0.16825000	0.16825000	
Demand Drafts				0.16825000	0.16825000	
Bills/Documents				0.16825000	0.16825000	0.16825000
TC				0.16825000	0.16825000	
Telex				0.16825000	0.16825000	0.16825000
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	No (y/n)					
	Foreign Accounts				Posting	
Bills	0 0				No	
Draft	0 0				No	
Brains Currency Code	28					
HONG KONG DOLLARS - HKD						
Exchange Rate Local		LOCAL - USD : HKD		Buy	Sell	Mid-Rate
Cash Currency				0.12656100	0.12656100	
Demand Drafts				0.12656100	0.12656100	
Bills/Documents				0.12656100	0.12656100	0.12656100
TC				0.12656100	0.12656100	
Telex				0.12656100	0.12656100	0.12656100

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	32					

INDIAN RUPEE - INR

Exchange Rate Local	LOCAL - USD : INR	Buy	Sell	Mid-Rate
Cash Currency		0.01304400	0.01304400	
Demand Drafts		0.01304400	0.01304400	
Bills/Documents		0.01304400	0.01304400	0.01304400
TC		0.01304400	0.01304400	
Telex		0.01304400	0.01304400	0.01304400

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	62					

JAPANESE YEN - JPY

Exchange Rate Local	LOCAL - USD : JPY	Buy	Sell	Mid-Rate
Cash Currency		0.00917100	0.00917100	
Demand Drafts		0.00917100	0.00917100	
Bills/Documents		0.00917100	0.00917100	0.00917100
TC		0.00917100	0.00917100	
Telex		0.00917100	0.00917100	0.00917100

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	No (y/n)					
	Foreign Accounts				Posting	
Bills	0 0				No	
Draft	0 0				No	
Brains Currency Code	8					

KENYA SHILLING - KES

Exchange Rate Local	LOCAL - USD : KES	Buy	Sell	Mid-Rate
Cash Currency		0.00917200	0.00917200	
Demand Drafts		0.00917200	0.00917200	
Bills/Documents		0.00917200	0.00917200	0.00917200
TC		0.00917200	0.00917200	
Telex		0.00917200	0.00917200	0.00917200

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	36					

DIRHAM - MAD

Exchange Rate Local	LOCAL - USD : MAD	Buy	Sell	Mid-Rate
Cash Currency		1.00000000	1.00000000	
Demand Drafts		0.03260000	15.00000000	
Bills/Documents		1.00000000	1.00000000	9.12890000
TC		0.00000000	0.00000000	

Telex			0.00000000		0.00000000		9.12890000	
Cash Sell Limit								
Cash Purchase Limit								
No. of Decimal Places	2	Separator	.	Min Unit	0.01			
Details of Notes	Note							
Details of Coins	Coin							
H.O. Transfer Account	0 0							
Cash Account	0 0							
Local Posting	Yes (y/n)							
	Foreign Accounts				Posting			
Bills	0 0							
Draft	0 0							
Brains Currency Code	84							

MALAGASY ARIARY - MGA

Exchange Rate Local	LOCAL - USD : MGA	Buy	Sell	Mid-Rate
Cash Currency		1.00000000	1.00000000	
Demand Drafts		0.00000030	4400.00000000	
Bills/Documents		1.00000000	1.00000000	3940.38010000
TC		0.00000000	0.00000000	
Telex		0.00000000	0.00000000	3940.38010000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	92					

MAURITIUS RUPEES - MUR

Exchange Rate Local	LOCAL - USD : MUR	Buy	Sell	Mid-Rate
Cash Currency		0.02475200	0.02475200	
Demand Drafts		0.02475200	0.02475200	
Bills/Documents		0.02475200	0.02475200	0.02475200

TC					0.02475200	0.02475200	
Telex					0.02475200	0.02475200	0.02475200
Cash Sell Limit							
Cash Purchase Limit							
No. of Decimal Places	2	Separator	.	Min Unit	100		
Details of Notes	Note						
Details of Coins	Coin						
H.O. Transfer Account	5 3070140						
Cash Account	5 3070140						
Local Posting	No (y/n)						
	Foreign Accounts				Posting		
Bills	0 0				Yes		
Draft	0 0				Yes		
Brains Currency Code	38						

MOZAMBIQUE METICAL - MZN

Exchange Rate Local	LOCAL - USD : MZN	Buy	Sell	Mid-Rate
Cash Currency		1.00000000	1.00000000	
Demand Drafts		1.00000000	79.00090000	
Bills/Documents		1.00000000	3.00000000	73.04400000
TC		0.00000000	0.00000000	
Telex		0.00000000	0.00000000	73.04400000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	98					

NAMIBIAN DOLLAR - NAD

Exchange Rate Local	LOCAL - USD : NAD	Buy	Sell	Mid-Rate
Cash Currency		1.00000000	1.00000000	
Demand Drafts		1.00000000	29.19060000	

Bills/Documents				1.00000000	1.00000000	16.26640000
TC				0.00000000	0.00000000	
Telex				0.00000000	0.00000000	16.26640000
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	97					
NIGERIAN NAIRA - NGN						
Exchange Rate Local		LOCAL - USD : NGN		Buy	Sell	Mid-Rate
Cash Currency				1.00000000	1.00000000	
Demand Drafts				1.00000000	400.22510000	
Bills/Documents				1.00000000	3.00000000	377.84210000
TC				0.00000000	0.00000000	
Telex				0.00000000	0.00000000	377.84210000
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	67					
NORWEGIAN KRONOR - NOK						
Exchange Rate Local		LOCAL - USD : NOK		Buy	Sell	Mid-Rate
Cash Currency				0.10317100	0.10317100	

Demand Drafts		0.10317100	0.10317100	
Bills/Documents		0.10317100	0.10317100	0.10317100
TC		0.10317100	0.10317100	
Telex		0.10317100	0.10317100	0.10317100

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	50					

NEW ZEALAND DOLLAR - NZD

Exchange Rate Local	LOCAL - USD : NZD	Buy	Sell	Mid-Rate
Cash Currency		0.64288200	0.64288200	
Demand Drafts		0.64288200	0.64288200	
Bills/Documents		0.64288200	0.64288200	0.64288200
TC		0.64288200	0.64288200	
Telex		0.64288200	0.64288200	0.64288200

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	14					

PAKISTAN RUPEES - PKR

Exchange Rate Local	LOCAL - USD : PKR	Buy	Sell	Mid-Rate
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Cash Currency		1.00000000	1.00000000	
Demand Drafts		1.00000000	170.27110000	
Bills/Documents		1.00000000	1.00000000	160.28480000
TC		0.00000000	0.00000000	
Telex		0.00000000	0.00000000	160.28480000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	85					

RUSSIA RUBLE - RUB

Exchange Rate Local	LOCAL - USD : RUB	Buy	Sell	Mid-Rate
Cash Currency		1.00000000	1.00000000	
Demand Drafts		1.00000000	81.00000000	
Bills/Documents		1.00000000	1.00000000	76.47450000
TC		1.00000000	1.00000000	
Telex		3.00000000	1.00000000	76.47450000

Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts				Posting	
Bills	0 0					
Draft	0 0					
Brains Currency Code	99					

SEYCHELLES - SCR

Exchange Rate Local		LOCAL - USD : SCR		Buy	Sell	Mid-Rate
Cash Currency				0.05449400	0.05449400	
Demand Drafts				0.05449400	19.05449400	
Bills/Documents				0.05449400	0.05449400	19.32970000
TC				0.05449400	0.05449400	
Telex				0.05449400	0.05449400	19.32970000
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	No (y/n)					
	Foreign Accounts			Posting		
Bills	0 0			No		
Draft	0 0			No		
Brains Currency Code	41					
SWEDISH KRONORS - SEK						
Exchange Rate Local		LOCAL - USD : SEK		Buy	Sell	Mid-Rate
Cash Currency				0.10594600	0.10594600	
Demand Drafts				0.10594600	0.10594600	
Bills/Documents				0.10594600	0.10594600	0.10594600
TC				0.10594600	0.10594600	
Telex				0.10594600	0.10594600	0.10594600
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	No (y/n)					
	Foreign Accounts			Posting		
Bills	0 0			No		
Draft	0 0			No		
Brains Currency Code	51					

SINGAPORE DOLLARS - SGD						
Exchange Rate Local		LOCAL - USD : SGD		Buy	Sell	Mid-Rate
Cash Currency				0.70360800	0.70360800	
Demand Drafts				0.70360800	0.70360800	
Bills/Documents				0.70360800	0.70360800	0.70360800
TC				0.70360800	0.70360800	
Telex				0.70360800	0.70360800	0.70360800
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts			Posting		
Bills	0 0					
Draft	0 0					
Brains Currency Code	43					
THAILAND BAHT - THB						
Exchange Rate Local		LOCAL - USD : THB		Buy	Sell	Mid-Rate
Cash Currency				0.03132900	0.03132900	
Demand Drafts				0.03132900	0.03132900	
Bills/Documents				0.03132900	0.03132900	0.03132900
TC				0.03132900	0.03132900	
Telex				0.03132900	0.03132900	0.03132900
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts			Posting		
Bills	0 0					
Draft	0 0					
Brains Currency Code	73					

TANZANIA - TZS						
Exchange Rate Local		LOCAL - USD : TZS		Buy	Sell	Mid-Rate
Cash Currency				0.00042200	0.00042200	
Demand Drafts				0.00042200	0.00042200	
Bills/Documents				0.00042200	0.00042200	0.00042200
TC				0.00042200	0.00042200	
Telex				0.00042200	0.00042200	0.00042200
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	No (y/n)					
	Foreign Accounts			Posting		
Bills	0 0			No		
Draft	0 0			No		
Brains Currency Code	75					
UGANDA SHILLING - UGX						
Exchange Rate Local		LOCAL - USD : UGX		Buy	Sell	Mid-Rate
Cash Currency				0.00026400	0.00026400	
Demand Drafts				0.00026400	0.00026400	
Bills/Documents				0.00026400	0.00026400	0.00026400
TC				0.00026400	0.00026400	
Telex				0.00026400	0.00026400	0.00026400
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	0.01	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts			Posting		
Bills	0 0					
Draft	0 0					

Brains Currency Code	45				
US DOLLARS - USD					
Exchange Rate Local	LOCAL - USD : USD		Buy	Sell	Mid-Rate
Cash Currency			1.00000000	1.00000000	
Demand Drafts			1.00000000	2.00000000	
Bills/Documents			1.00000000	1.00000000	1.00000000
TC			0.00000000	0.00000000	
Telex			0.00000000	0.00000000	1.00000000
Cash Sell Limit				100,000.00	
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	100
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	5 9017209				
Cash Account	5 3063780				
Local Posting	No (y/n)				
	Foreign Accounts			Posting	
Bills	5 3063780			No	
Draft	5 3063780			No	
Brains Currency Code	0				
CAMEROON FRANC - XAF					
Exchange Rate Local	LOCAL - USD : XAF		Buy	Sell	Mid-Rate
Cash Currency			1.00000000	1.00000000	
Demand Drafts			1.00000000	700.55890000	
Bills/Documents			1.00000000	1.00000000	549.13360000
TC			0.00000000	0.00000000	
Telex			0.00000000	0.00000000	549.13360000
Cash Sell Limit					
Cash Purchase Limit					
No. of Decimal Places	2	Separator	.	Min Unit	0.01
Details of Notes	Note				
Details of Coins	Coin				
H.O. Transfer Account	0 0				
Cash Account	0 0				
Local Posting	Yes (y/n)				
	Foreign Accounts			Posting	
Bills	0 0				

Draft	0 0					
Brains Currency Code	35					
SOUTH AFRICAN RAND - ZAR						
Exchange Rate Local	LOCAL - USD : ZAR		Buy	Sell	Mid-Rate	
Cash Currency			0.05811700	0.05811700		
Demand Drafts			0.05811700	0.05811700		
Bills/Documents			0.05811700	0.05811700	0.05811700	
TC			0.05811700	0.05811700		
Telex			0.05811700	0.05811700	0.05811700	
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	Yes (y/n)					
	Foreign Accounts			Posting		
Bills	0 0			No		
Draft	0 0			No		
Brains Currency Code	7					
ZAMBIAN KWACHA - ZMW						
Exchange Rate Local	LOCAL - USD : ZMW		Buy	Sell	Mid-Rate	
Cash Currency			1.00000000	1.00000000		
Demand Drafts			2.00000000	20.84510000		
Bills/Documents			1.00000000	1.00000000	20.25350000	
TC			0.00000000	0.00000000		
Telex			0.00000000	0.00000000	20.25350000	
Cash Sell Limit						
Cash Purchase Limit						
No. of Decimal Places	2	Separator	.	Min Unit	100	
Details of Notes	Note					
Details of Coins	Coin					
H.O. Transfer Account	0 0					
Cash Account	0 0					
Local Posting	No (y/n)					
	Foreign Accounts			Posting		

Bills	0 0	No
Draft	0 0	No
Brains Currency Code	47	

CERTIFICATE TO BE COMPLETED DAILY

" WE CONFIRM THAT WE HAVE CHECKED THIS REPORT IN ACCORDANCE WITH INSTRUCTIONS CONTAINED IN THE BANK'S OFFICE PROCEDURES MANUAL AND ASSOCIATED BRAINS INSTRUCTIONS MANUALS "

ACCOUNTANT/ADMIN MANAGER
(SIG No.)

AUTHORISED SIGNATORY
(SIG No.)