



Please note that these rates are for ABSA Wealth internet banking and for any amount not exceeding USD 5,000

BIR Wealth Exchange Rates Date 10-Jul-20

CURRENCY PAIR	BUYING	SELLING	Par	CURRENCY PAIR	BUYING	SELLING	Par
EURUSD	1.105558	1.149846	1.127702	USDEUR	0.869682	0.904521	0.887101
GBPUSD	1.234659	1.284282	1.259470	USDGBP	0.778645	0.809940	0.794293
NZDUSD	0.642882	0.668712	0.655797	USDNZD	1.495412	1.555496	1.525454
AUDUSD	0.680381	0.707778	0.694079	USDAUD	1.412872	1.469765	1.441319
ZARUSD	0.058117	0.060340	0.059228	USDZAR	16.572817	17.206661	16.889739
JPYUSD	0.009171	0.009539	0.009355	USDJPY	104.833333	109.042716	106.938025
CHFUSD	1.041512	1.083032	1.062272	USDCHF	0.923333	0.960143	0.941738
CADUSD	0.720879	0.749835	0.735357	USDCAD	1.333627	1.387195	1.360411
SGDUSD	0.703608	0.731917	0.717763	USDSGD	1.366275	1.421246	1.393760
INRUSD	0.013044	0.013566	0.013305	USDINR	73.715686	76.664288	75.189987
BHDUSD	2.601167	2.705570	2.653369	USDBHD	0.369608	0.384443	0.377025
AEDUSD	0.267021	0.277717	0.272369	USDAED	3.600784	3.745030	3.672907
SCRUSD	0.055418	0.058186	0.056802	USDSCR	17.186275	18.044653	17.615464
HKDUSD	0.126561	0.131608	0.129085	USDHKD	7.598333	7.901315	7.749824
GHSUSD	0.168250	0.178634	0.173442	USDGHS	5.598039	5.943521	5.770780
KESUSD	0.009172	0.009555	0.009363	USDKES	104.656863	109.032521	106.844692
BWPUSD	0.084063	0.088128	0.086096	USDBWP	11.347131	11.895822	11.621477
TZSUSD	0.000422	0.000441	0.000431	USDTZS	2,268.627451	2,369.252727	2318.940089
UGXUSD	0.000264	0.000276	0.000270	USDUGX	3,622.637255	3,784.881232	3703.759243
MWKUSD	0.001326	0.001397	0.001362	USDMWK	715.578431	754.297074	734.937753
ZMWUSD	0.053949	0.056403	0.055176	USDZMW	17.729412	18.536038	18.132725
NADUSD	0.058062	0.060441	0.059251	USDNAD	16.545098	17.222959	16.884028
MZNUSD	0.013900	0.014661	0.014281	USDMZN	68.205882	71.944133	70.075008
SGDUSD	0.703608	0.731917	0.717763	USDSGD	1.366275	1.421246	1.393760
CNHUSD	0.140013	0.145598	0.142805	USDCNH	6.868235	7.142216	7.005226
MADUSD	0.101470	0.105668	0.103569	USDMAD	9.463627	9.855133	9.659380
DKKUSD	0.148441	0.154377	0.151409	USDDKK	6.477647	6.736670	6.607159
CHFUSD	1.041406	1.083032	1.062219	USDCHF	0.923333	0.960241	0.941787
THBUSD	0.031329	0.032588	0.031958	USDTHB	30.686275	31.919666	31.302970
LKRUSD	0.005276	0.005490	0.005383	USDLKR	182.156863	189.519829	185.838346
PKRUSD	0.005884	0.006130	0.006007	USDPKR	163.137255	169.945968	166.541611
IDRUSD	0.000068	0.000071	0.000069	USDIDR	14,117.647059	14,797.634825	14457.640942
EGPUSD	0.061153	0.063990	0.062572	USDEGP	15.627451	16.352329	15.989890
KWDUSD	3.186292	3.314379	3.250335	USDKWD	0.301716	0.313844	0.307780
SARUSD	0.261483	0.271978	0.266730	USDSAR	3.676765	3.824345	3.750555
BRLUSD	0.183713	0.191061	0.187387	USDBRL	5.233922	5.443266	5.338594
OMRUSD	2.547726	2.649695	2.598710	USDOMR	0.377402	0.392507	0.384954
BHDUSD	2.601167	2.705570	2.653369	USDBHD	0.369608	0.384443	0.377025
MURUSD	0.024752	0.025316	0.025034	USDMUR	39.500000	40.400000	39.950000
ETBUSD	0.027635	0.029087	0.028361	USDETB	34.379314	36.186054	35.282684
RUBUSD	0.013803	0.014379	0.014091	USD RUB	69.547353	72.446835	70.997094
SEKUSD	0.105946	0.110205	0.108075	USDSEK	9.074020	9.438781	9.256400
NOKUSD	0.103171	0.107357	0.105264	USDNOK	9.314706	9.692629	9.503668