







# Bank of St. Helena

[www.sainthelenabank.com](http://www.sainthelenabank.com)

## FOREIGN EXCHANGE RATES

RATES EFFECTIVE FROM: Monday 6 September 2010

CURRENCY NOTES		OTHER		
<u>WE SELL</u>	<u>WE BUY</u>	<u>Quantity</u>	<u>WE SELL</u>	<u>WE BUY</u>
<b>South African Rand (ZAR)</b>				
10.3863	12.0008	Up to ZAR 50,000	10.7178	11.6611
		Over ZAR 50,000	On Application	
<b>US Dollars (USD)</b>				
1.4518	1.6274	Up to USD 10,000	1.4902	1.5889
		Over USD 10,000	On Application	
<b>euro (EUR)</b>				
1.1592	1.2385	Up to EUR 7,500	1.1771	1.2204
		Over EUR 7,500	On Application	
<b>Sterling (GBP)</b>				
Sterling is exchanged at parity				

**Bank of St. Helena Base Rate: 4.00%**

### Please Note:

This notice is for information only and does not constitute a guarantee to undertake transactions at the stated exchange rates. Rates are subject to change without notice.

To receive this information by email please see the Rates page on the bank's website

Head Office: Post Office Building, Main Street, Jamestown, St. Helena, South Atlantic, STHL 1ZZ

Tel: +290 2390, Fax: +290 2553, e-mail: [info@sainthelenabank.com](mailto:info@sainthelenabank.com)

Established under the Bank of St. Helena Ordinance, 2003.

## RATES SUMMARY

Bank of St. Helena Exchange Rates, from Monday 6 September 2010		
	Cash	Other
ZAR	10.3863 / 12.0008	10.7178 / 11.6611 50,000+ on application
USD	1.4518 / 1.6274	1.4902 / 1.5889 10,000+ on application
EUR	1.1592 / 1.2385	1.1771 / 1.2204 7,500+ on application