



The Pan African Bank

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8:54 AM

Ecobank (T)

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DIRECT APPLICABLE EXCHANGE RATES FOR FOREIGN CURRENCY
TRANSACTIONS TO THE PUBLIC

EXCHANGE RATES FOR CASH AND NON CASH TRANSACTIONS

FOREIGN EXCHANGE CASH

Table with 3 columns: Foreign Currency, CASH BUYING RATE, CASH SELLING RATE. Rows include U.S.DOLLAR (50"- 100"), U.S.DOLLAR (Less than 50), STERLING POUND, and EURO.

SPOT FOREIGN EXCHANGE -NON CASH

Table with 3 columns: FOREIGN CURRENCY, T.T BUYING RATE, TT SELLING RATE. Rows include U.S DOLLAR, STERLING POUND, EURO, KENYA SHILLINGS, SOUTH AFRICAN RAND, JAPANESE YEN (Per 100), and CNY.

*The above rates are subject to change without notice.

- * FOR ALL TRANSACTIONS ABOVE USD 10,000= or EQUIVALENT, PLEASE OBTAIN RATES FROM TREASURY DEPT HE* SALES IN EXCESS OF U.S.\$10,000= MAY ONLY BE MADE AGAINST DOCUMENTS.
* U.S.\$ MID RATES SHOULD NOT BE USED FOR ANY TRANSACTION PURPOSES.
* PLEASE CONTACT OUR DEALERS FOR COMPETITIVE FORWARD RATES.