



Bank of St. Helena Ltd.

www.sainthelenabank.com

FOREIGN EXCHANGE RATES

RATES EFFECTIVE FROM: Monday 19 October 2026

CURRENCY NOTES

OTHER

WE SELL

WE BUY

WE SELL

WE BUY

South African Rand (ZAR)



20.3569

23.5211

21.0066

22.8554

US Dollars (USD)



1.2503

1.4016

1.2834

1.3684

Euro (EUR)



1.1429

1.2210

1.1605

1.2032

Please note Sterling & South African Rand is exchanged with a 2% commission charge

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

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Established and regulated under the Financial Services Ordinance, 2008, the Financial Services Regulations, 2017 and the Company Ordinance, 2004

RATES SUMMARY

Bank of St. Helena Exchange Rates, from Monday 19 October 2020					
	Cash			Other	
ZAR	20.3569	/	23.5211	21.0066	/ 22.8554
USD	1.2503	/	1.4016	1.2834	/ 1.3684
EUR	1.1429	/	1.2210	1.1605	/ 1.2032