

THE FUTURE IS YOU



SOCIETE GENERALE GHANA

INDICATIVE EXCHANGE RATES - MARCH 2019

WK / DATE		SWISS FRANC (CHF)	YUAN RENMINBI (CNH)	EURO (EUR)	POUND STERLING (GBP)	JAPANESE YEN (JPY)	US DOLLAR (USD)	SOUTH AFRICAN RAND (ZAR)	BCEAO		
Week 1	4-Mar-19	BUY	5.1760	0.7735	5.8795	6.8580	0.0463	5.1800	0.3641	106.63	
		SELL	5.4180	0.8094	6.1520	7.1770	0.0485	5.4200	0.3811	111.57	
	5-Mar-19	BUY	5.1745	0.7726	5.8650	6.8235	0.0463	5.1800	0.3653	106.85	
		SELL	5.4145	0.8087	6.1390	7.1420	0.0484	5.4200	0.3825	111.84	
	6-Mar-19	BUY	HOLIDAY								
		SELL									
7-Mar-19	BUY	5.1565	0.7722	5.8580	6.8215	0.0464	5.1800	0.3620	106.98		
	SELL	5.3975	0.8081	6.1315	7.1405	0.0485	5.4200	0.3790	111.98		
8-Mar-19	BUY	5.1505	0.7735	5.8280	6.8090	0.0491	5.2000	0.3573	107.93		
	SELL	5.3705	0.8064	6.0775	7.0990	0.0495	5.4200	0.3726	112.55		
Week 2	11-Mar-19	BUY	5.1555	0.7733	5.8485	6.7655	0.0467	5.2000	0.3616	106.97	
		SELL	5.4055	0.8105	6.1320	7.0930	0.0490	5.4500	0.3794	112.16	
	12-Mar-19	BUY	5.1480	0.7746	5.8580	6.8760	0.0467	5.2000	0.3641	106.81	
		SELL	5.3975	0.8119	6.1415	7.2095	0.0489	5.4500	0.3819	111.98	
	13-Mar-19	BUY	5.1810	0.7780	5.8955	6.8635	0.0469	5.2200	0.3641	105.55	
		SELL	5.4605	0.8198	6.2145	7.2335	0.0494	5.5000	0.3837	111.26	
14-Mar-19	BUY	5.2305	0.7815	5.9465	6.9945	0.0470	5.2500	0.3638	104.31		
	SELL	5.5315	0.8263	6.2885	7.3960	0.0497	5.5500	0.3847	110.31		
15-Mar-19	BUY	5.2415	0.7821	5.9555	6.9620	0.0471	5.2500	0.3638	104.18		
	SELL	5.5415	0.8270	6.2965	7.3615	0.0498	5.5500	0.3846	110.14		
Week 3	18-Mar-19	BUY	5.2415	0.7821	5.9555	6.962	0.0471	5.2500	0.3638	104.18	
		SELL	5.5415	0.827	6.2965	7.3615	0.0498	5.5500	0.3846	110.14	
	19-Mar-19	BUY	5.2000	0.7743	5.9045	6.8975	0.0467	5.2000	0.3619	104.09	
		SELL	5.5505	0.8265	6.3020	7.3610	0.0499	5.5500	0.3864	111.09	
	20-Mar-19	BUY	5.1785	0.7733	5.8765	6.8485	0.0464	5.1800	0.3575	104.51	
		SELL	5.5295	0.8257	6.2765	7.3135	0.0496	5.5300	0.3819	111.62	
21-Mar-19	BUY	5.2370	0.7775	5.9280	6.8455	0.0471	5.2000	0.3670	106.51		
	SELL	5.4410	0.8077	6.1585	7.1105	0.0489	5.4000	0.3814	110.65		
22-Mar-19	BUY	5.1905	0.7680	5.8555	6.7635	0.0465	5.1500	0.3607	109.88		
	SELL	5.2920	0.7831	5.9700	6.8980	0.0474	5.2500	0.3679	112.02		
Week 4	25-Mar-19	BUY	5.1290	0.7599	5.7670	6.7275	0.0463	5.1000	0.3532	110.49	
		SELL	5.2820	0.7824	5.9370	6.9275	0.0477	5.2500	0.3637	113.74	
	26-Mar-19	BUY	4.9805	0.7374	5.5950	6.5265	0.0449	4.9500	0.3442	112.65	
		SELL	5.1835	0.7676	5.8230	6.7930	0.0468	5.1500	0.3582	117.24	
	27-Mar-19	BUY	4.9735	0.7365	5.5747	6.5300	0.0448	4.9500	0.3420	111.96	
		SELL	5.2265	0.7737	5.8590	6.8620	0.0470	5.2000	0.3594	117.67	
28-Mar-19	BUY	5.0670	0.7506	5.6770	6.6380	0.0458	5.0500	0.3446	109.03		
	SELL	5.3705	0.7954	6.0165	7.0345	0.0485	5.3500	0.3652	115.55		
29-Mar-19	BUY	5.1195	0.7588	5.7235	6.6365	0.0460	5.1000	0.3493	108.19		
	SELL	5.4210	0.8036	6.0630	7.0280	0.0487	5.4000	0.3700	114.61		