

**GLOBAL MARKETS**

12 June 2020

****THESE RATES ARE AN INDICATION ONLY. REFER TO THE DEALING ROOM FOR FIRM RATES****

For all other currencies please refer to treasury.

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<u>CURRENCY</u>	<u>COUNTRY</u>	<u>SELLING</u>	<u>BUYING</u>	<u>MID RATE</u>	<u>NOTES BUYING</u>	<u>MID-CROSS RATES</u>
USD	USA	25.5000	24.5000	25.0000	24.5000	25.000
EUR	EUROPE	28.8405	27.7095	28.2750	27.7095	1.1310
CHF	SWITZERLAND	27.0027	25.9438	26.4732	25.9438	0.9444
ZAR	SOUTH AFRICA	1.4963	1.4376	1.4670	1.4376	17.0422
GBP	GT BRITAIN	32.1224	30.8627	31.4925	30.8627	1.2597
JPY	JAPAN	0.2378	0.2285	0.2331	0.2285	107.2350
BWP	BOTSWANA	2.1866	2.1009	2.1438	2.1009	0.0858
AUD	AUSTRALIA	17.5058	16.8193	17.1625	16.8193	0.6865
CAD	CANADA	18.7472	18.0121	18.3797	18.0121	1.3602
DKK	DENMARK	3.8686	3.7169	3.7927	3.7169	6.5916
INR	INDIA	0.3359	0.3227	0.3293	*****	75.9260
NOK	NORWAY	2.6579	2.5537	2.6058	2.5537	9.5941
SEK	SWEDEN	2.7431	2.6355	2.6893	2.6355	9.2962
NZD	NEW ZEALAND	16.4309	15.7866	16.1088	15.7866	0.6444
KES	KENYA	0.2395	0.2302	0.2349	*****	106.4500
MUR	MAURITIUS	0.6399	0.6148	0.6274	*****	39.8500
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7400
SZL	SWAZILAND	1.4961	1.4374	1.4667	*****	17.0445
ZMW	ZAMBIA	1.3961	1.3414	1.3687	*****	18.2650
HKD	HONGKONG	3.2902	3.1612	3.2257	*****	7.7503
CNY	CHINA	3.6012	3.4599	3.5305	3.4599	7.0811
CNH	CHINA	3.6033	3.4620	3.5326	3.4620	7.0769

*The local market closes at 3.00pm on Mondays to Fridays and we cannot undertake to deal beyond these times.

*Declaration of source documentation in respect of cash deposits in excess of USD 2000 by individuals into FCAs must be completed.

GM Sales

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