

**GLOBAL MARKETS**

13 May 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	27.6752	26.5899	27.1325	26.5899	1.0853
CHF	SWITZERLAND	26.3131	25.2812	25.7971	25.2812	0.9691
ZAR	SOUTH AFRICA	1.3881	1.3337	1.3609	1.3337	18.3700
GBP	GT BRITAIN	31.3382	30.1093	30.7238	30.1093	1.2290
JPY	JAPAN	0.2381	0.2287	0.2334	0.2287	107.1150
BWP	BOTSWANA	2.1063	2.0237	2.0650	2.0237	0.0826
AUD	AUSTRALIA	16.5278	15.8797	16.2038	15.8797	0.6482
CAD	CANADA	18.1514	17.4396	17.7955	17.4396	1.4049
DKK	DENMARK	3.7116	3.5660	3.6388	3.5660	6.8704
INR	INDIA	0.3382	0.3249	0.3315	*****	75.4050
NOK	NORWAY	2.5176	2.4188	2.4682	2.4188	10.1288
SEK	SWEDEN	2.6140	2.5115	2.5628	2.5115	9.7551
NZD	NEW ZEALAND	15.3650	14.7625	15.0638	14.7625	0.6026
KES	KENYA	0.2394	0.2300	0.2347	*****	106.5000
MUR	MAURITIUS	0.6359	0.6110	0.6234	*****	40.1000
MWK	MALAWI	0.0346	0.0333	0.0339	*****	736.7050
SZL	SWAZILAND	1.3881	1.3337	1.3609	*****	18.3705
ZMW	ZAMBIA	1.4030	1.3480	1.3755	*****	18.1750
HKD	HONGKONG	3.2900	3.1610	3.2255	*****	7.7507
CNY	CHINA	3.5970	3.4560	3.5265	3.4560	7.0892
CNH	CHINA	3.5906	3.4498	3.5202	3.4498	7.1018

*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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