

**GLOBAL MARKETS**

13 October 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	83.3823	79.3149	81.3486	79.3149	81.349
EUR	EUROPE	97.8863	94.0476	95.9669	94.0476	1.1797
CHF	SWITZERLAND	91.2271	87.6495	89.4383	87.6495	0.9096
ZAR	SOUTH AFRICA	5.0190	4.8222	4.9206	4.8222	16.5322
GBP	GT BRITAIN	108.3329	104.0846	106.2087	104.0846	1.3056
JPY	JAPAN	0.7876	0.7567	0.7721	0.7567	105.3550
BWP	BOTSWANA	7.2355	6.9517	7.0936	6.9517	0.0872
AUD	AUSTRALIA	59.6014	57.2640	58.4327	57.2640	0.7183
CAD	CANADA	63.2532	60.7727	62.0130	60.7727	1.3118
DKK	DENMARK	13.1526	12.6368	12.8947	12.6368	6.3087
INR	INDIA	1.1312	1.0868	1.1090	*****	73.3550
NOK	NORWAY	9.0526	8.6976	8.8751	8.6976	9.1659
SEK	SWEDEN	9.4196	9.0502	9.2349	9.0502	8.8088
NZD	NEW ZEALAND	55.2036	53.0388	54.1212	53.0388	0.6653
KES	KENYA	0.7644	0.7344	0.7494	*****	108.5500
MUR	MAURITIUS	2.0874	2.0056	2.0465	*****	39.7500
MWK	MALAWI	0.1099	0.1056	0.1078	*****	754.8900
SZL	SWAZILAND	5.0194	4.8226	4.9210	*****	16.5310
ZMW	ZAMBIA	4.1292	3.9672	4.0482	*****	20.0950
HKD	HONGKONG	10.7065	10.2866	10.4965	*****	7.7501
CNY	CHINA	12.3056	11.8230	12.0643	11.8230	6.7429
CNH	CHINA	12.3071	11.8245	12.0658	11.8245	6.7421

*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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