

**GLOBAL MARKETS**

23 July 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	73.9507	70.3433	72.1470	70.3433	72.147
EUR	EUROPE	85.2834	81.9389	83.6112	81.9389	1.1589
CHF	SWITZERLAND	79.2611	76.1528	77.7069	76.1528	0.9285
ZAR	SOUTH AFRICA	4.4763	4.3008	4.3885	4.3008	16.4399
GBP	GT BRITAIN	93.8088	90.1300	91.9694	90.1300	1.2748
JPY	JAPAN	0.6868	0.6599	0.6734	0.6599	107.1450
BWP	BOTSWANA	6.4318	6.1795	6.3056	6.1795	0.0874
AUD	AUSTRALIA	52.6536	50.5888	51.6212	50.5888	0.7155
CAD	CANADA	54.9466	52.7918	53.8692	52.7918	1.3393
DKK	DENMARK	11.4569	11.0076	11.2323	11.0076	6.4232
INR	INDIA	0.9855	0.9469	0.9662	*****	74.6725
NOK	NORWAY	8.0504	7.7347	7.8925	7.7347	9.1412
SEK	SWEDEN	8.3120	7.9860	8.1490	7.9860	8.8535
NZD	NEW ZEALAND	49.1949	47.2657	48.2303	47.2657	0.6685
KES	KENYA	0.6800	0.6533	0.6667	*****	108.2200
MUR	MAURITIUS	1.8421	1.7698	1.8059	*****	39.9500
MWK	MALAWI	0.0995	0.0956	0.0975	*****	739.7300
SZL	SWAZILAND	4.4763	4.3007	4.3885	*****	16.4400
ZMW	ZAMBIA	4.0414	3.8829	3.9622	*****	18.2090
HKD	HONGKONG	9.4935	9.1212	9.3073	*****	7.7517
CNY	CHINA	10.5187	10.1062	10.3125	10.1062	6.9961
CNH	CHINA	10.5170	10.1045	10.3108	10.1045	6.9973

\*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.