

**GLOBAL MARKETS**

23 September 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	83.5339	79.4591	81.4965	79.4591	81.4965
EUR	EUROPE	97.1499	93.3401	95.2450	93.3401	1.1687
CHF	SWITZERLAND	90.2616	86.7219	88.4918	86.7219	0.9210
ZAR	SOUTH AFRICA	4.9501	4.7560	4.8530	4.7560	16.7929
GBP	GT BRITAIN	105.6953	101.5503	103.6228	101.5503	1.2715
JPY	JAPAN	0.7909	0.7599	0.7754	0.7599	105.1050
BWP	BOTSWANA	7.2154	6.9324	7.0739	6.9324	0.0868
AUD	AUSTRALIA	59.2941	56.9688	58.1315	56.9688	0.7133
CAD	CANADA	62.3721	59.9261	61.1491	59.9261	1.3328
DKK	DENMARK	13.0544	12.5425	12.7984	12.5425	6.3677
INR	INDIA	1.1302	1.0859	1.1080	*****	73.5500
NOK	NORWAY	8.8658	8.5181	8.6919	8.5181	9.3761
SEK	SWEDEN	9.3085	8.9434	9.1259	8.9434	8.9302
NZD	NEW ZEALAND	54.9881	52.8317	53.9099	52.8317	0.6615
KES	KENYA	0.7665	0.7364	0.7515	*****	108.4500
MUR	MAURITIUS	2.0834	2.0017	2.0425	*****	39.9000
MWK	MALAWI	0.1112	0.1068	0.1090	*****	747.6000
SZL	SWAZILAND	4.9499	4.7558	4.8529	*****	16.7935
ZMW	ZAMBIA	4.1653	4.0019	4.0836	*****	19.9570
HKD	HONGKONG	10.7258	10.3052	10.5155	*****	7.7502
CNY	CHINA	12.2376	11.7577	11.9977	11.7577	6.7927
CNH	CHINA	12.2346	11.7548	11.9947	11.7548	6.7944

*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.