

**GLOBAL MARKETS**

27 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	83.3836	79.3162	81.3499	79.3162	81.350
EUR	EUROPE	98.1824	94.3321	96.2573	94.3321	1.1833
CHF	SWITZERLAND	91.5355	87.9458	89.7407	87.9458	0.9065
ZAR	SOUTH AFRICA	5.1305	4.9293	5.0299	4.9293	16.1734
GBP	GT BRITAIN	108.1811	103.9387	106.0599	103.9387	1.3038
JPY	JAPAN	0.7923	0.7612	0.7768	0.7612	104.7300
BWP	BOTSWANA	7.3103	7.0236	7.1669	7.0236	0.0881
AUD	AUSTRALIA	59.2248	56.9022	58.0635	56.9022	0.7138
CAD	CANADA	62.9853	60.5153	61.7503	60.5153	1.3174
DKK	DENMARK	13.1957	12.6782	12.9369	12.6782	6.2882
INR	INDIA	1.1250	1.0808	1.1029	*****	73.7600
NOK	NORWAY	9.0048	8.6517	8.8283	8.6517	9.2147
SEK	SWEDEN	9.5075	9.1347	9.3211	9.1347	8.7275
NZD	NEW ZEALAND	55.5281	53.3506	54.4394	53.3506	0.6692
KES	KENYA	0.7623	0.7324	0.7474	*****	108.8500
MUR	MAURITIUS	2.0744	1.9931	2.0337	*****	40.0000
MWK	MALAWI	0.1096	0.1053	0.1075	*****	756.8700
SZL	SWAZILAND	5.1304	4.9292	5.0298	*****	16.1735
ZMW	ZAMBIA	4.0884	3.9281	4.0083	*****	20.2955
HKD	HONGKONG	10.7066	10.2868	10.4967	*****	7.7501
CNY	CHINA	12.3855	11.8998	12.1427	11.8998	6.6995
CNH	CHINA	12.3998	11.9135	12.1567	11.9135	6.6918

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