

**GLOBAL MARKETS**

29 June 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	58.7922	55.9242	57.3582	55.9242	57.358
EUR	EUROPE	65.9092	63.3245	64.6169	63.3245	1.1266
CHF	SWITZERLAND	61.8515	59.4260	60.6388	59.4260	0.9459
ZAR	SOUTH AFRICA	3.3860	3.2532	3.3196	3.2532	17.2786
GBP	GT BRITAIN	72.4384	69.5977	71.0181	69.5977	1.2382
JPY	JAPAN	0.5464	0.5250	0.5357	0.5250	107.0750
BWP	BOTSWANA	4.9788	4.7836	4.8812	4.7836	0.0851
AUD	AUSTRALIA	40.2868	38.7069	39.4969	38.7069	0.6886
CAD	CANADA	42.8579	41.1772	42.0176	41.1772	1.3651
DKK	DENMARK	8.8423	8.4956	8.6690	8.4956	6.6165
INR	INDIA	0.7741	0.7438	0.7590	*****	75.5750
NOK	NORWAY	6.0599	5.8223	5.9411	5.8223	9.6545
SEK	SWEDEN	6.2982	6.0512	6.1747	6.0512	9.2892
NZD	NEW ZEALAND	37.6775	36.1999	36.9387	36.1999	0.6440
KES	KENYA	0.5496	0.5281	0.5388	*****	106.4500
MUR	MAURITIUS	1.4590	1.4018	1.4304	*****	40.1000
MWK	MALAWI	0.0793	0.0762	0.0778	*****	737.7050
SZL	SWAZILAND	3.3860	3.2532	3.3196	*****	17.2785
ZMW	ZAMBIA	3.2102	3.0843	3.1472	*****	18.2250
HKD	HONGKONG	7.5486	7.2526	7.4006	*****	7.7505
CNY	CHINA	8.2683	7.9440	8.1061	7.9440	7.0759
CNH	CHINA	8.2756	7.9511	8.1134	7.9511	7.0696

\*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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