

**GLOBAL MARKETS**

29 May 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	25.5000	24.5000	25.0000	24.5000	25.000
EUR	EUROPE	28.3152	27.2048	27.7600	27.2048	1.1104
CHF	SWITZERLAND	26.4921	25.4532	25.9727	25.4532	0.9626
ZAR	SOUTH AFRICA	1.4628	1.4054	1.4341	1.4054	17.4327
GBP	GT BRITAIN	31.4874	30.2526	30.8700	30.2526	1.2348
JPY	JAPAN	0.2380	0.2287	0.2334	0.2287	107.1250
BWP	BOTSWANA	2.1522	2.0678	2.1100	2.0678	0.0844
AUD	AUSTRALIA	16.9779	16.3121	16.6450	16.3121	0.6658
CAD	CANADA	18.5259	17.7994	18.1627	17.7994	1.3765
DKK	DENMARK	3.7983	3.6494	3.7238	3.6494	6.7135
INR	INDIA	0.3372	0.3240	0.3306	*****	75.6175
NOK	NORWAY	2.6156	2.5130	2.5643	2.5130	9.7493
SEK	SWEDEN	2.6876	2.5822	2.6349	2.5822	9.4881
NZD	NEW ZEALAND	15.8470	15.2255	15.5363	15.2255	0.6215
KES	KENYA	0.2384	0.2291	0.2338	*****	106.9500
MUR	MAURITIUS	0.6368	0.6118	0.6243	*****	40.0450
MWK	MALAWI	0.0347	0.0334	0.0340	*****	734.2700
SZL	SWAZILAND	1.4627	1.4054	1.4341	*****	17.4330
ZMW	ZAMBIA	1.3958	1.3411	1.3685	*****	18.2685
HKD	HONGKONG	3.2892	3.1603	3.2247	*****	7.7526
CNY	CHINA	3.5683	3.4283	3.4983	3.4283	7.1464
CNH	CHINA	3.5593	3.4198	3.4895	3.4198	7.1643

*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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