

**GLOBAL MARKETS**

30 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	83.4800	79.4078	81.4439	79.4078	81.4439
EUR	EUROPE	97.4527	93.6310	95.5418	93.6310	1.1731
CHF	SWITZERLAND	90.1495	86.6142	88.3819	86.6142	0.9215
ZAR	SOUTH AFRICA	4.8951	4.7031	4.7991	4.7031	16.9707
GBP	GT BRITAIN	106.6405	102.4585	104.5495	102.4585	1.2837
JPY	JAPAN	0.7871	0.7562	0.7717	0.7562	105.5450
BWP	BOTSWANA	7.1733	6.8920	7.0327	6.8920	0.0864
AUD	AUSTRALIA	59.0814	56.7644	57.9229	56.7644	0.7112
CAD	CANADA	61.9345	59.5057	60.7201	59.5057	1.3413
DKK	DENMARK	13.0862	12.5731	12.8296	12.5731	6.3481
INR	INDIA	1.1256	1.0814	1.1035	*****	73.8050
NOK	NORWAY	8.7717	8.4278	8.5997	8.4278	9.4705
SEK	SWEDEN	9.2365	8.8743	9.0554	8.8743	8.9940
NZD	NEW ZEALAND	54.6702	52.5263	53.5982	52.5263	0.6581
KES	KENYA	0.7667	0.7366	0.7517	*****	108.3500
MUR	MAURITIUS	2.0794	1.9979	2.0386	*****	39.9500
MWK	MALAWI	0.1103	0.1060	0.1082	*****	752.9100
SZL	SWAZILAND	4.8949	4.7029	4.7989	*****	16.9713
ZMW	ZAMBIA	4.1433	3.9808	4.0620	*****	20.0500
HKD	HONGKONG	10.7190	10.2986	10.5088	*****	7.7501
CNY	CHINA	12.1926	11.7145	11.9536	11.7145	6.8134
CNH	CHINA	12.1797	11.7021	11.9409	11.7021	6.8206

*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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