



GLOBAL MARKETS

30 April 2025

****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	27.7544	25.8772	26.8158	25.8772	26.816
EUR	EUROPE	31.2642	29.7391	30.5016	29.7391	1.1375
CHF	SWITZERLAND	33.3408	31.7145	32.5277	31.7145	0.8244
ZAR	SOUTH AFRICA	1.4808	1.4086	1.4447	1.4086	18.5613
GBP	GT BRITAIN	36.8040	35.0087	35.9064	35.0087	1.3390
JPY	JAPAN	0.1927	0.1833	0.1880	0.1833	142.6350
BWP	BOTSWANA	2.0106	1.9125	1.9616	1.9125	0.0732
AUD	AUSTRALIA	17.6365	16.7762	17.2064	16.7762	0.6417
CAD	CANADA	19.8815	18.9117	19.3966	18.9117	1.3825
DKK	DENMARK	4.1878	3.9835	4.0857	3.9835	6.5634
INR	INDIA	0.3232	0.3075	0.3154	*****	85.0330
NOK	NORWAY	2.6513	2.5220	2.5866	2.5220	10.3671
SEK	SWEDEN	2.8500	2.7110	2.7805	2.7110	9.6442
NZD	NEW ZEALAND	16.3337	15.5369	15.9353	15.5369	0.5943
KES	KENYA	0.2122	0.2019	0.2071	*****	129.5000
MUR	MAURITIUS	0.6077	0.5781	0.5929	*****	45.2300
MWK	MALAWI	0.0159	0.0151	0.0155	*****	1734.0000
SZL	SWAZILAND	1.4816	1.4093	1.4455	*****	18.5519
ZMW	ZAMBIA	0.9825	0.9346	0.9586	*****	27.9750
HKD	HONGKONG	3.5438	3.3710	3.4574	*****	7.7561
CNY	CHINA	3.7826	3.5980	3.6903	3.5980	7.2666
CNH	CHINA	3.7835	3.5989	3.6912	3.5989	7.2648

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

GM Sales

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