

**GLOBAL MARKETS**

01 July 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	65.3378	62.1506	63.7442	62.1506	63.744
EUR	EUROPE	73.0034	70.1405	71.5720	70.1405	1.1228
CHF	SWITZERLAND	68.6217	65.9307	67.2762	65.9307	0.9475
ZAR	SOUTH AFRICA	3.7509	3.6038	3.6774	3.6038	17.3341
GBP	GT BRITAIN	80.5326	77.3745	78.9536	77.3745	1.2386
JPY	JAPAN	0.6040	0.5803	0.5922	0.5803	107.6450
BWP	BOTSWANA	5.5136	5.2974	5.4055	5.2974	0.0848
AUD	AUSTRALIA	44.8957	43.1351	44.0154	43.1351	0.6905
CAD	CANADA	47.9456	46.0654	47.0055	46.0654	1.3561
DKK	DENMARK	9.7967	9.4125	9.6046	9.4125	6.6369
INR	INDIA	0.8603	0.8265	0.8434	*****	75.5815
NOK	NORWAY	6.7766	6.5108	6.6437	6.5108	9.5947
SEK	SWEDEN	6.9797	6.7060	6.8429	6.7060	9.3154
NZD	NEW ZEALAND	41.9698	40.3239	41.1469	40.3239	0.6455
KES	KENYA	0.6108	0.5868	0.5988	*****	106.4500
MUR	MAURITIUS	1.6174	1.5540	1.5857	*****	40.2000
MWK	MALAWI	0.0881	0.0846	0.0864	*****	738.0000
SZL	SWAZILAND	3.7511	3.6040	3.6775	*****	17.3335
ZMW	ZAMBIA	3.5873	3.4466	3.5169	*****	18.1250
HKD	HONGKONG	8.3889	8.0599	8.2244	*****	7.7507
CNY	CHINA	9.1986	8.8378	9.0182	8.8378	7.0684
CNH	CHINA	9.1957	8.8351	9.0154	8.8351	7.0706

\*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.