

**GLOBAL MARKETS**

01 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	25.5000	24.5000	25.0000	24.5000	25.000
EUR	EUROPE	28.4121	27.2979	27.8550	27.2979	1.1142
CHF	SWITZERLAND	26.5625	25.5208	26.0417	25.5208	0.9600
ZAR	SOUTH AFRICA	1.4674	1.4099	1.4387	1.4099	17.3772
GBP	GT BRITAIN	31.5945	30.3555	30.9750	30.3555	1.2390
JPY	JAPAN	0.2371	0.2278	0.2324	0.2278	107.5550
BWP	BOTSWANA	2.1548	2.0703	2.1125	2.0703	0.0845
AUD	AUSTRALIA	17.1921	16.5179	16.8550	16.5179	0.6742
CAD	CANADA	18.5914	17.8624	18.2269	17.8624	1.3716
DKK	DENMARK	3.8115	3.6620	3.7368	3.6620	6.6903
INR	INDIA	0.3383	0.3250	0.3316	*****	75.3850
NOK	NORWAY	2.6407	2.5371	2.5889	2.5371	9.6567
SEK	SWEDEN	2.7180	2.6114	2.6647	2.6114	9.3818
NZD	NEW ZEALAND	15.9260	15.3015	15.6138	15.3015	0.6246
KES	KENYA	0.2388	0.2294	0.2341	*****	106.8000
MUR	MAURITIUS	0.6375	0.6125	0.6250	*****	40.0000
MWK	MALAWI	0.0348	0.0334	0.0341	*****	733.2450
SZL	SWAZILAND	1.4674	1.4098	1.4386	*****	17.3780
ZMW	ZAMBIA	1.3917	1.3371	1.3644	*****	18.3235
HKD	HONGKONG	3.2893	3.1603	3.2248	*****	7.7524
CNY	CHINA	3.5833	3.4428	3.5131	3.4428	7.1163
CNH	CHINA	3.5771	3.4368	3.5070	3.4368	7.1287

*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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