



## GLOBAL MARKETS

01 October 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             | 81.444                 |
| EUR             | EUROPE         | 97.6188        | 93.7906       | 95.7047         | 93.7906             | 1.1751                 |
| CHF             | SWITZERLAND    | 90.3603        | 86.8168       | 88.5886         | 86.8168             | 0.9194                 |
| ZAR             | SOUTH AFRICA   | 5.0001         | 4.8040        | 4.9021          | 4.8040              | 16.6143                |
| GBP             | GT BRITAIN     | 107.5377       | 103.3205      | 105.4291        | 103.3205            | 1.2945                 |
| JPY             | JAPAN          | 0.7874         | 0.7565        | 0.7719          | 0.7565              | 105.5050               |
| BWP             | BOTSWANA       | 7.1775         | 6.8960        | 7.0368          | 6.8960              | 0.0864                 |
| AUD             | AUSTRALIA      | 59.7127        | 57.3710       | 58.5419         | 57.3710             | 0.7188                 |
| CAD             | CANADA         | 62.5218        | 60.0700       | 61.2959         | 60.0700             | 1.3287                 |
| DKK             | DENMARK        | 13.1116        | 12.5975       | 12.8546         | 12.5975             | 6.3358                 |
| INR             | INDIA          | 1.1322         | 1.0878        | 1.1100          | *****               | 73.3750                |
| NOK             | NORWAY         | 8.9454         | 8.5946        | 8.7700          | 8.5946              | 9.2866                 |
| SEK             | SWEDEN         | 9.3084         | 8.9434        | 9.1259          | 8.9434              | 8.9245                 |
| NZD             | NEW ZEALAND    | 55.1520        | 52.9892       | 54.0706         | 52.9892             | 0.6639                 |
| KES             | KENYA          | 0.7656         | 0.7356        | 0.7506          | *****               | 108.5000               |
| MUR             | MAURITIUS      | 2.0846         | 2.0029        | 2.0438          | *****               | 39.8500                |
| MWK             | MALAWI         | 0.1103         | 0.1060        | 0.1082          | *****               | 752.9100               |
| SZL             | SWAZILAND      | 4.9999         | 4.8038        | 4.9018          | *****               | 16.6150                |
| ZMW             | ZAMBIA         | 4.1433         | 3.9808        | 4.0620          | *****               | 20.0500                |
| HKD             | HONGKONG       | 10.7189        | 10.2985       | 10.5087         | *****               | 7.7502                 |
| CNY             | CHINA          | 12.2331        | 11.7534       | 11.9933         | 11.7534             | 6.7908                 |
| CNH             | CHINA          | 12.3371        | 11.8532       | 12.0951         | 11.8532             | 6.7336                 |

\*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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