

**GLOBAL MARKETS**

02 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	85.4039	81.2379	83.3209	81.2379	83.321
EUR	EUROPE	101.1519	97.1852	99.1685	97.1852	1.1902
CHF	SWITZERLAND	93.2748	89.6169	91.4459	89.6169	0.9112
ZAR	SOUTH AFRICA	5.1045	4.9043	5.0044	4.9043	16.6496
GBP	GT BRITAIN	113.6535	109.1965	111.4250	109.1965	1.3373
JPY	JAPAN	0.8014	0.7700	0.7857	0.7700	106.0450
BWP	BOTSWANA	7.4449	7.1529	7.2989	7.1529	0.0876
AUD	AUSTRALIA	62.5634	60.1099	61.3367	60.1099	0.7362
CAD	CANADA	65.0895	62.5369	63.8132	62.5369	1.3057
DKK	DENMARK	13.5876	13.0548	13.3212	13.0548	6.2548
INR	INDIA	1.1647	1.1191	1.1419	*****	72.9665
NOK	NORWAY	9.6871	9.3072	9.4972	9.3072	8.7733
SEK	SWEDEN	9.7799	9.3964	9.5881	9.3964	8.6900
NZD	NEW ZEALAND	57.6384	55.3781	56.5082	55.3781	0.6782
KES	KENYA	0.7847	0.7540	0.7694	*****	108.3000
MUR	MAURITIUS	2.1380	2.0542	2.0961	*****	39.7500
MWK	MALAWI	0.1139	0.1094	0.1117	*****	746.1100
SZL	SWAZILAND	5.1043	4.9042	5.0043	*****	16.6500
ZMW	ZAMBIA	4.3442	4.1738	4.2590	*****	19.5635
HKD	HONGKONG	10.9660	10.5360	10.7510	*****	7.7501
CNY	CHINA	12.4454	11.9574	12.2014	11.9574	6.8288
CNH	CHINA	12.4432	11.9553	12.1993	11.9553	6.8300

*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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