

**GLOBAL MARKETS**

03 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	73.0717	70.2061	71.6389	70.2061	1.1239
CHF	SWITZERLAND	68.7160	66.0213	67.3686	66.0213	0.9462
ZAR	SOUTH AFRICA	3.8399	3.6894	3.7647	3.6894	16.9323
GBP	GT BRITAIN	81.1081	77.9273	79.5177	77.9273	1.2475
JPY	JAPAN	0.6048	0.5811	0.5929	0.5811	107.5050
BWP	BOTSWANA	5.5656	5.3474	5.4565	5.3474	0.0856
AUD	AUSTRALIA	45.1070	43.3381	44.2225	43.3381	0.6938
CAD	CANADA	47.9739	46.0926	47.0333	46.0926	1.3553
DKK	DENMARK	9.8064	9.4219	9.6141	9.4219	6.6303
INR	INDIA	0.8695	0.8354	0.8525	*****	74.7750
NOK	NORWAY	6.8244	6.5568	6.6906	6.5568	9.5274
SEK	SWEDEN	6.9778	6.7042	6.8410	6.7042	9.3180
NZD	NEW ZEALAND	42.4087	40.7456	41.5772	40.7456	0.6523
KES	KENYA	0.6094	0.5855	0.5974	*****	106.7000
MUR	MAURITIUS	1.6255	1.5617	1.5936	*****	40.0000
MWK	MALAWI	0.0885	0.0850	0.0867	*****	734.8900
SZL	SWAZILAND	3.8400	3.6894	3.7647	*****	16.9320
ZMW	ZAMBIA	3.6172	3.4753	3.5463	*****	17.9750
HKD	HONGKONG	8.3894	8.0604	8.2249	*****	7.7502
CNY	CHINA	9.2063	8.8453	9.0258	8.8453	7.0625
CNH	CHINA	9.2033	8.8424	9.0229	8.8424	7.0648

*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.