

**GLOBAL MARKETS**

03 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	28.5881	27.4670	28.0275	27.4670	1.1211
CHF	SWITZERLAND	26.5376	25.4969	26.0173	25.4969	0.9609
ZAR	SOUTH AFRICA	1.4929	1.4344	1.4636	1.4344	17.0808
GBP	GT BRITAIN	32.1083	30.8492	31.4788	30.8492	1.2592
JPY	JAPAN	0.2348	0.2256	0.2302	0.2256	108.5900
BWP	BOTSWANA	2.1777	2.0923	2.1350	2.0923	0.0854
AUD	AUSTRALIA	17.7072	17.0128	17.3600	17.0128	0.6944
CAD	CANADA	18.8966	18.1555	18.5261	18.1555	1.3495
DKK	DENMARK	3.8354	3.6850	3.7602	3.6850	6.6486
INR	INDIA	0.3390	0.3257	0.3324	*****	75.2115
NOK	NORWAY	2.6877	2.5823	2.6350	2.5823	9.4878
SEK	SWEDEN	2.7470	2.6393	2.6931	2.6393	9.2829
NZD	NEW ZEALAND	16.3583	15.7168	16.0375	15.7168	0.6415
KES	KENYA	0.2395	0.2302	0.2349	*****	106.4500
MUR	MAURITIUS	0.6423	0.6171	0.6297	*****	39.7000
MWK	MALAWI	0.0346	0.0332	0.0339	*****	738.0000
SZL	SWAZILAND	1.4928	1.4343	1.4635	*****	17.0820
ZMW	ZAMBIA	1.4226	1.3668	1.3947	*****	17.9250
HKD	HONGKONG	3.2901	3.1611	3.2256	*****	7.7506
CNY	CHINA	3.5863	3.4457	3.5160	3.4457	7.1103
CNH	CHINA	3.5832	3.4427	3.5129	3.4427	7.1166

\*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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