

**GLOBAL MARKETS**

03 November 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	83.3869	79.3193	81.3531	79.3193	81.353
EUR	EUROPE	96.7051	92.9127	94.8089	92.9127	1.1654
CHF	SWITZERLAND	90.3726	86.8286	88.6006	86.8286	0.9182
ZAR	SOUTH AFRICA	5.1185	4.9177	5.0181	4.9177	16.2119
GBP	GT BRITAIN	107.2477	103.0419	105.1448	103.0419	1.2925
JPY	JAPAN	0.7924	0.7613	0.7768	0.7613	104.7250
BWP	BOTSWANA	7.2608	6.9760	7.1184	6.9760	0.0875
AUD	AUSTRALIA	58.4263	56.1351	57.2807	56.1351	0.7041
CAD	CANADA	62.7402	60.2798	61.5100	60.2798	1.3226
DKK	DENMARK	12.9875	12.4782	12.7328	12.4782	6.3893
INR	INDIA	1.1161	1.0724	1.0943	*****	74.3450
NOK	NORWAY	8.6724	8.3323	8.5024	8.3323	9.5683
SEK	SWEDEN	9.3148	8.9495	9.1321	8.9495	8.9085
NZD	NEW ZEALAND	55.0075	52.8504	53.9290	52.8504	0.6629
KES	KENYA	0.7623	0.7324	0.7474	*****	108.8500
MUR	MAURITIUS	2.0745	1.9932	2.0338	*****	40.0000
MWK	MALAWI	0.1095	0.1052	0.1073	*****	757.8500
SZL	SWAZILAND	5.1186	4.9179	5.0182	*****	16.2115
ZMW	ZAMBIA	4.0528	3.8938	3.9733	*****	20.4750
HKD	HONGKONG	10.7057	10.2858	10.4958	*****	7.7511
CNY	CHINA	12.4037	11.9173	12.1605	11.9173	6.6900
CNH	CHINA	12.4066	11.9200	12.1633	11.9200	6.6884

*The local market closes at 3.00pm on Mondays to Fridays and we cannot undertake to deal beyond these times.