

**GLOBAL MARKETS**

04 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	28.6110	27.4890	28.0500	27.4890	1.1220
CHF	SWITZERLAND	26.5335	25.4930	26.0132	25.4930	0.9611
ZAR	SOUTH AFRICA	1.5053	1.4462	1.4757	1.4462	16.9406
GBP	GT BRITAIN	31.9796	30.7255	31.3525	30.7255	1.2541
JPY	JAPAN	0.2338	0.2246	0.2292	0.2246	109.0650
BWP	BOTSWANA	2.1905	2.1046	2.1475	2.1046	0.0859
AUD	AUSTRALIA	17.6231	16.9320	17.2775	16.9320	0.6911
CAD	CANADA	18.8875	18.1468	18.5171	18.1468	1.3501
DKK	DENMARK	3.8382	3.6877	3.7629	3.6877	6.6438
INR	INDIA	0.3378	0.3246	0.3312	*****	75.4835
NOK	NORWAY	2.6909	2.5854	2.6382	2.5854	9.4763
SEK	SWEDEN	2.7402	2.6328	2.6865	2.6328	9.3058
NZD	NEW ZEALAND	16.3952	15.7523	16.0738	15.7523	0.6430
KES	KENYA	0.2406	0.2311	0.2358	*****	106.0000
MUR	MAURITIUS	0.6411	0.6160	0.6285	*****	39.7750
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7400
SZL	SWAZILAND	1.5050	1.4460	1.4755	*****	16.9432
ZMW	ZAMBIA	1.4172	1.3616	1.3894	*****	17.9930
HKD	HONGKONG	3.2902	3.1611	3.2257	*****	7.7504
CNY	CHINA	3.5804	3.4399	3.5102	3.4399	7.1222
CNH	CHINA	3.5786	3.4382	3.5084	3.4382	7.1258

*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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