

**GLOBAL MARKETS**

04 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	83.7159	79.6322	81.6740	79.6322	81.674
EUR	EUROPE	97.1282	93.3192	95.2237	93.3192	1.1659
CHF	SWITZERLAND	90.9669	87.3996	89.1832	87.3996	0.9158
ZAR	SOUTH AFRICA	5.1436	4.9419	5.0427	4.9419	16.1964
GBP	GT BRITAIN	108.2081	103.9646	106.0864	103.9646	1.2989
JPY	JAPAN	0.7942	0.7631	0.7786	0.7631	104.8950
BWP	BOTSWANA	7.3311	7.0436	7.1873	7.0436	0.0880
AUD	AUSTRALIA	59.1900	56.8688	58.0294	56.8688	0.7105
CAD	CANADA	62.9496	60.4810	61.7153	60.4810	1.3234
DKK	DENMARK	13.0435	12.5320	12.7877	12.5320	6.3869
INR	INDIA	1.1158	1.0720	1.0939	*****	74.6625
NOK	NORWAY	8.7742	8.4301	8.6022	8.4301	9.4946
SEK	SWEDEN	9.3701	9.0027	9.1864	9.0027	8.8908
NZD	NEW ZEALAND	55.4203	53.2470	54.3336	53.2470	0.6653
KES	KENYA	0.7653	0.7353	0.7503	*****	108.8500
MUR	MAURITIUS	2.0827	2.0010	2.0419	*****	40.0000
MWK	MALAWI	0.1099	0.1056	0.1078	*****	757.8500
SZL	SWAZILAND	5.1437	4.9420	5.0429	*****	16.1960
ZMW	ZAMBIA	4.0509	3.8921	3.9715	*****	20.5650
HKD	HONGKONG	10.7471	10.3256	10.5363	*****	7.7517
CNY	CHINA	12.4314	11.9439	12.1877	11.9439	6.7014
CNH	CHINA	12.4130	11.9262	12.1696	11.9262	6.7113

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