

**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	97.8155	93.9796	95.8975	93.9796	1.1742
CHF	SWITZERLAND	91.4562	87.8697	89.6630	87.8697	0.9109
ZAR	SOUTH AFRICA	5.2355	5.0302	5.1329	5.0302	15.9120
GBP	GT BRITAIN	108.0290	103.7925	105.9108	103.7925	1.2968
JPY	JAPAN	0.7987	0.7674	0.7830	0.7674	104.3050
BWP	BOTSWANA	7.3602	7.0716	7.2159	7.0716	0.0884
AUD	AUSTRALIA	59.6940	57.3530	58.5235	57.3530	0.7166
CAD	CANADA	63.4265	60.9391	62.1828	60.9391	1.3135
DKK	DENMARK	13.1371	12.6219	12.8795	12.6219	6.3414
INR	INDIA	1.1209	1.0769	1.0989	*****	74.3225
NOK	NORWAY	8.9364	8.5859	8.7611	8.5859	9.3223
SEK	SWEDEN	9.4891	9.1170	9.3031	9.1170	8.7793
NZD	NEW ZEALAND	55.7910	53.6031	54.6971	53.6031	0.6697
KES	KENYA	0.7653	0.7353	0.7503	*****	108.8500
MUR	MAURITIUS	2.0801	1.9985	2.0393	*****	40.0500
MWK	MALAWI	0.1099	0.1056	0.1078	*****	757.8500
SZL	SWAZILAND	5.2353	5.0300	5.1327	*****	15.9125
ZMW	ZAMBIA	4.0591	3.8999	3.9795	*****	20.5235
HKD	HONGKONG	10.7429	10.3216	10.5323	*****	7.7547
CNY	CHINA	12.5225	12.0315	12.2770	12.0315	6.6526
CNH	CHINA	12.5280	12.0367	12.2824	12.0367	6.6497

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

GM Sales

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