

**GLOBAL MARKETS**

05 October 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	83.4800	79.4078	81.4439	79.4078	81.444
EUR	EUROPE	97.4111	93.5911	95.5011	93.5911	1.1726
CHF	SWITZERLAND	90.4834	86.9350	88.7092	86.9350	0.9181
ZAR	SOUTH AFRICA	5.0514	4.8533	4.9524	4.8533	16.4454
GBP	GT BRITAIN	107.4173	103.2048	105.3110	103.2048	1.2931
JPY	JAPAN	0.7868	0.7559	0.7714	0.7559	105.5850
BWP	BOTSWANA	7.2523	6.9679	7.1101	6.9679	0.0873
AUD	AUSTRALIA	59.5923	57.2553	58.4238	57.2553	0.7174
CAD	CANADA	62.5595	60.1062	61.3329	60.1062	1.3279
DKK	DENMARK	13.0905	12.5771	12.8338	12.5771	6.3461
INR	INDIA	1.1347	1.0902	1.1125	*****	73.2100
NOK	NORWAY	8.9496	8.5986	8.7741	8.5986	9.2823
SEK	SWEDEN	9.3163	8.9510	9.1337	8.9510	8.9169
NZD	NEW ZEALAND	55.1686	53.0052	54.0869	53.0052	0.6641
KES	KENYA	0.7656	0.7356	0.7506	*****	108.5000
MUR	MAURITIUS	2.0820	2.0004	2.0412	*****	39.9000
MWK	MALAWI	0.1103	0.1060	0.1082	*****	752.9100
SZL	SWAZILAND	5.0507	4.8526	4.9516	*****	16.4479
ZMW	ZAMBIA	4.1389	3.9766	4.0578	*****	20.0710
HKD	HONGKONG	10.7190	10.2986	10.5088	*****	7.7501
CNY	CHINA	12.2331	11.7534	11.9933	11.7534	6.7908
CNH	CHINA	12.3062	11.8236	12.0649	11.8236	6.7505

\*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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