

**GLOBAL MARKETS**

06 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	98.4320	94.5719	96.5019	94.5719	1.1816
CHF	SWITZERLAND	92.2053	88.5894	90.3973	88.5894	0.9035
ZAR	SOUTH AFRICA	5.3001	5.0923	5.1962	5.0923	15.7180
GBP	GT BRITAIN	109.3327	105.0452	107.1890	105.0452	1.3124
JPY	JAPAN	0.8046	0.7731	0.7889	0.7731	103.5350
BWP	BOTSWANA	7.3769	7.0876	7.2322	7.0876	0.0886
AUD	AUSTRALIA	60.5104	58.1374	59.3239	58.1374	0.7264
CAD	CANADA	63.6518	61.1557	62.4037	61.1557	1.3088
DKK	DENMARK	13.2181	12.6997	12.9589	12.6997	6.3026
INR	INDIA	1.1253	1.0812	1.1032	*****	74.0325
NOK	NORWAY	9.0217	8.6679	8.8448	8.6679	9.2341
SEK	SWEDEN	9.5546	9.1799	9.3673	9.1799	8.7191
NZD	NEW ZEALAND	56.5033	54.2875	55.3954	54.2875	0.6783
KES	KENYA	0.7650	0.7350	0.7500	*****	108.9000
MUR	MAURITIUS	2.0801	1.9985	2.0393	*****	40.0500
MWK	MALAWI	0.1093	0.1050	0.1071	*****	762.5000
SZL	SWAZILAND	5.2999	5.0921	5.1960	*****	15.7186
ZMW	ZAMBIA	4.0392	3.8808	3.9600	*****	20.6250
HKD	HONGKONG	10.7451	10.3237	10.5344	*****	7.7531
CNY	CHINA	12.5652	12.0725	12.3189	12.0725	6.6300
CNH	CHINA	12.5854	12.0919	12.3387	12.0919	6.6194

*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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