

**GLOBAL MARKETS**

07 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	83.3823	79.3149	81.3486	79.3149	81.349
EUR	EUROPE	97.3801	93.5613	95.4707	93.5613	1.1736
CHF	SWITZERLAND	90.4021	86.8569	88.6295	86.8569	0.9179
ZAR	SOUTH AFRICA	4.9781	4.7829	4.8805	4.7829	16.6680
GBP	GT BRITAIN	106.9804	102.7851	104.8827	102.7851	1.2893
JPY	JAPAN	0.7846	0.7538	0.7692	0.7538	105.7550
BWP	BOTSWANA	7.2230	6.9398	7.0814	6.9398	0.0871
AUD	AUSTRALIA	59.1491	56.8296	57.9893	56.8296	0.7129
CAD	CANADA	62.3384	59.8938	61.1161	59.8938	1.3311
DKK	DENMARK	13.0860	12.5728	12.8294	12.5728	6.3408
INR	INDIA	1.1301	1.0858	1.1079	*****	73.4250
NOK	NORWAY	8.8752	8.5271	8.7011	8.5271	9.3492
SEK	SWEDEN	9.2667	8.9033	9.0850	8.9033	8.9542
NZD	NEW ZEALAND	54.7348	52.5884	53.6616	52.5884	0.6597
KES	KENYA	0.7648	0.7348	0.7498	*****	108.5000
MUR	MAURITIUS	2.0806	1.9990	2.0398	*****	39.8800
MWK	MALAWI	0.1102	0.1059	0.1080	*****	752.9100
SZL	SWAZILAND	4.9775	4.7823	4.8799	*****	16.6700
ZMW	ZAMBIA	4.1333	3.9712	4.0522	*****	20.0750
HKD	HONGKONG	10.7064	10.2865	10.4965	*****	7.7501
CNY	CHINA	12.2188	11.7397	11.9792	11.7397	6.7908
CNH	CHINA	12.3147	11.8317	12.0732	11.8317	6.7380

*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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