



## GLOBAL MARKETS

08 July 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	67.5234	64.2296	65.8765	64.2296	65.877
EUR	EUROPE	75.7378	72.7676	74.2527	72.7676	1.1272
CHF	SWITZERLAND	71.2896	68.4939	69.8918	68.4939	0.9426
ZAR	SOUTH AFRICA	3.9142	3.7607	3.8375	3.7607	17.1666
GBP	GT BRITAIN	84.3319	81.0247	82.6783	81.0247	1.2551
JPY	JAPAN	0.6247	0.6002	0.6125	0.6002	107.5550
BWP	BOTSWANA	5.7317	5.5069	5.6193	5.5069	0.0853
AUD	AUSTRALIA	46.6024	44.7749	45.6886	44.7749	0.6936
CAD	CANADA	49.3638	47.4280	48.3959	47.4280	1.3612
DKK	DENMARK	10.1659	9.7672	9.9666	9.7672	6.6098
INR	INDIA	0.8960	0.8608	0.8784	*****	74.9950
NOK	NORWAY	7.0737	6.7963	6.9350	6.7963	9.4992
SEK	SWEDEN	7.2548	6.9703	7.1126	6.9703	9.2620
NZD	NEW ZEALAND	43.9415	42.2183	43.0799	42.2183	0.6540
KES	KENYA	0.6295	0.6048	0.6171	*****	106.7500
MUR	MAURITIUS	1.6736	1.6079	1.6408	*****	40.1500
MWK	MALAWI	0.0914	0.0878	0.0896	*****	734.8900
SZL	SWAZILAND	3.9146	3.7611	3.8378	*****	17.1650
ZMW	ZAMBIA	3.7486	3.6016	3.6751	*****	17.9250
HKD	HONGKONG	8.6701	8.3301	8.5001	*****	7.7501
CNY	CHINA	9.5728	9.1974	9.3851	9.1974	7.0193
CNH	CHINA	9.5749	9.1994	9.3872	9.1994	7.0177

\*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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