

**GLOBAL MARKETS**

08 June 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            | 25.5000        | 24.5000       | 25.0000         | 24.5000             | 25.000                 |
| EUR             | EUROPE         | 28.7742        | 27.6458       | 28.2100         | 27.6458             | 1.1284                 |
| CHF             | SWITZERLAND    | 26.4660        | 25.4281       | 25.9471         | 25.4281             | 0.9635                 |
| ZAR             | SOUTH AFRICA   | 1.5201         | 1.4605        | 1.4903          | 1.4605              | 16.7749                |
| GBP             | GT BRITAIN     | 32.3735        | 31.1040       | 31.7388         | 31.1040             | 1.2696                 |
| JPY             | JAPAN          | 0.2327         | 0.2236        | 0.2282          | 0.2236              | 109.5650               |
| BWP             | BOTSWANA       | 2.1905         | 2.1046        | 2.1475          | 2.1046              | 0.0859                 |
| AUD             | AUSTRALIA      | 17.7710        | 17.0741       | 17.4225         | 17.0741             | 0.6969                 |
| CAD             | CANADA         | 18.9972        | 18.2523       | 18.6247         | 18.2523             | 1.3423                 |
| DKK             | DENMARK        | 3.8590         | 3.7076        | 3.7833          | 3.7076              | 6.6080                 |
| INR             | INDIA          | 0.3371         | 0.3239        | 0.3305          | *****               | 75.6425                |
| NOK             | NORWAY         | 2.7423         | 2.6348        | 2.6885          | 2.6348              | 9.2988                 |
| SEK             | SWEDEN         | 2.7740         | 2.6652        | 2.7196          | 2.6652              | 9.1925                 |
| NZD             | NEW ZEALAND    | 16.6031        | 15.9520       | 16.2775         | 15.9520             | 0.6511                 |
| KES             | KENYA          | 0.2401         | 0.2307        | 0.2354          | *****               | 106.2000               |
| MUR             | MAURITIUS      | 0.6399         | 0.6148        | 0.6274          | *****               | 39.8500                |
| MWK             | MALAWI         | 0.0347         | 0.0333        | 0.0340          | *****               | 734.7400               |
| SZL             | SWAZILAND      | 1.5201         | 1.4605        | 1.4903          | *****               | 16.7750                |
| ZMW             | ZAMBIA         | 1.3928         | 1.3382        | 1.3655          | *****               | 18.3085                |
| HKD             | HONGKONG       | 3.2903         | 3.1612        | 3.2258          | *****               | 7.7501                 |
| CNY             | CHINA          | 3.5991         | 3.4580        | 3.5285          | 3.4580              | 7.0851                 |
| CNH             | CHINA          | 3.6004         | 3.4593        | 3.5299          | 3.4593              | 7.0825                 |

\*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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