

**GLOBAL MARKETS**

10 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	75.7277	72.7580	74.2428	72.7580	1.1270
CHF	SWITZERLAND	71.3312	68.5339	69.9326	68.5339	0.9420
ZAR	SOUTH AFRICA	3.9647	3.8092	3.8870	3.8092	16.9480
GBP	GT BRITAIN	84.5502	81.2346	82.8924	81.2346	1.2583
JPY	JAPAN	0.6286	0.6039	0.6163	0.6039	106.8950
BWP	BOTSWANA	5.7787	5.5521	5.6654	5.5521	0.0860
AUD	AUSTRALIA	46.5621	44.7361	45.6491	44.7361	0.6930
CAD	CANADA	49.3457	47.4106	48.3781	47.4106	1.3617
DKK	DENMARK	10.1663	9.7676	9.9669	9.7676	6.6095
INR	INDIA	0.8929	0.8578	0.8753	*****	75.2575
NOK	NORWAY	7.0510	6.7745	6.9128	6.7745	9.5297
SEK	SWEDEN	7.2545	6.9700	7.1122	6.9700	9.2625
NZD	NEW ZEALAND	44.0322	42.3055	43.1689	42.3055	0.6553
KES	KENYA	0.6283	0.6036	0.6160	*****	106.9500
MUR	MAURITIUS	1.6862	1.6200	1.6531	*****	39.8500
MWK	MALAWI	0.0914	0.0878	0.0896	*****	734.8900
SZL	SWAZILAND	3.9639	3.8085	3.8862	*****	16.9515
ZMW	ZAMBIA	3.7056	3.5603	3.6330	*****	18.1330
HKD	HONGKONG	8.6697	8.3298	8.4998	*****	7.7504
CNY	CHINA	9.5870	9.2110	9.3990	9.2110	7.0089
CNH	CHINA	9.5827	9.2069	9.3948	9.2069	7.0120

*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.