

**GLOBAL MARKETS**

11 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	28.9578	27.8222	28.3900	27.8222	1.1356
CHF	SWITZERLAND	27.0242	25.9644	26.4943	25.9644	0.9436
ZAR	SOUTH AFRICA	1.5298	1.4698	1.4998	1.4698	16.6692
GBP	GT BRITAIN	32.3340	31.0660	31.7000	31.0660	1.2680
JPY	JAPAN	0.2381	0.2288	0.2335	0.2288	107.0850
BWP	BOTSWANA	2.2172	2.1303	2.1738	2.1303	0.0870
AUD	AUSTRALIA	17.6715	16.9785	17.3250	16.9785	0.6930
CAD	CANADA	18.9225	18.1805	18.5515	18.1805	1.3476
DKK	DENMARK	3.8841	3.7318	3.8080	3.7318	6.5652
INR	INDIA	0.3365	0.3233	0.3299	*****	75.7900
NOK	NORWAY	2.7156	2.6091	2.6623	2.6091	9.3903
SEK	SWEDEN	2.7649	2.6565	2.7107	2.6565	9.2227
NZD	NEW ZEALAND	16.5597	15.9103	16.2350	15.9103	0.6494
KES	KENYA	0.2393	0.2299	0.2346	*****	106.5500
MUR	MAURITIUS	0.6407	0.6156	0.6281	*****	39.8000
MWK	MALAWI	0.0348	0.0334	0.0341	*****	733.2450
SZL	SWAZILAND	1.5294	1.4694	1.4994	*****	16.6735
ZMW	ZAMBIA	1.4050	1.3499	1.3774	*****	18.1500
HKD	HONGKONG	3.2900	3.1610	3.2255	*****	7.7507
CNY	CHINA	3.6065	3.4651	3.5358	3.4651	7.0706
CNH	CHINA	3.6081	3.4666	3.5374	3.4666	7.0674

*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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