

**GLOBAL MARKETS**

11 September 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	84.7668	80.6318	82.6993	80.6318	82.699
EUR	EUROPE	99.8574	95.9414	97.8994	95.9414	1.1838
CHF	SWITZERLAND	92.7214	89.0853	90.9033	89.0853	0.9098
ZAR	SOUTH AFRICA	5.0170	4.8203	4.9186	4.8203	16.8135
GBP	GT BRITAIN	108.1409	103.9001	106.0205	103.9001	1.2820
JPY	JAPAN	0.7945	0.7633	0.7789	0.7633	106.1750
BWP	BOTSWANA	7.3472	7.0590	7.2031	7.0590	0.0871
AUD	AUSTRALIA	61.4134	59.0050	60.2092	59.0050	0.7281
CAD	CANADA	64.0715	61.5589	62.8152	61.5589	1.3166
DKK	DENMARK	13.4215	12.8951	13.1583	12.8951	6.2850
INR	INDIA	1.1483	1.1032	1.1258	*****	73.4615
NOK	NORWAY	9.3340	8.9680	9.1510	8.9680	9.0372
SEK	SWEDEN	9.6381	9.2601	9.4491	9.2601	8.7521
NZD	NEW ZEALAND	56.2299	54.0248	55.1274	54.0248	0.6666
KES	KENYA	0.7774	0.7470	0.7622	*****	108.5000
MUR	MAURITIUS	2.1194	2.0363	2.0779	*****	39.8000
MWK	MALAWI	0.1129	0.1084	0.1106	*****	747.4500
SZL	SWAZILAND	5.0164	4.8197	4.9181	*****	16.8154
ZMW	ZAMBIA	4.2657	4.0984	4.1820	*****	19.7750
HKD	HONGKONG	10.8839	10.4571	10.6705	*****	7.7503
CNY	CHINA	12.3376	11.8538	12.0957	11.8538	6.8371
CNH	CHINA	12.3365	11.8527	12.0946	11.8527	6.8377

*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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