

**GLOBAL MARKETS**

12 May 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	27.5681	26.4870	27.0275	26.4870	1.0811
CHF	SWITZERLAND	26.2157	25.1876	25.7017	25.1876	0.9727
ZAR	SOUTH AFRICA	1.3835	1.3293	1.3564	1.3293	18.4311
GBP	GT BRITAIN	31.4415	30.2085	30.8250	30.2085	1.2330
JPY	JAPAN	0.2374	0.2281	0.2327	0.2281	107.4250
BWP	BOTSWANA	2.0987	2.0164	2.0575	2.0164	0.0823
AUD	AUSTRALIA	16.5074	15.8601	16.1838	15.8601	0.6474
CAD	CANADA	18.1708	17.4582	17.8145	17.4582	1.4034
DKK	DENMARK	3.6962	3.5513	3.6237	3.5513	6.8990
INR	INDIA	0.3362	0.3230	0.3296	*****	75.8476
NOK	NORWAY	2.4682	2.3714	2.4198	2.3714	10.3314
SEK	SWEDEN	2.5794	2.4782	2.5288	2.4782	9.8862
NZD	NEW ZEALAND	15.4951	14.8874	15.1913	14.8874	0.6077
KES	KENYA	0.2401	0.2307	0.2354	*****	106.2000
MUR	MAURITIUS	0.6343	0.6095	0.6219	*****	40.2000
MWK	MALAWI	0.0347	0.0334	0.0340	*****	734.2700
SZL	SWAZILAND	1.3835	1.3293	1.3564	*****	18.4310
ZMW	ZAMBIA	1.3723	1.3185	1.3454	*****	18.5815
HKD	HONGKONG	3.2901	3.1611	3.2256	*****	7.7506
CNY	CHINA	3.5950	3.4541	3.5246	3.4541	7.0931
CNH	CHINA	3.5888	3.4481	3.5185	3.4481	7.1054

*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.