



## GLOBAL MARKETS

13 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	76.1342	73.1485	74.6414	73.1485	1.1331
CHF	SWITZERLAND	71.5096	68.7053	70.1075	68.7053	0.9397
ZAR	SOUTH AFRICA	4.0187	3.8611	3.9399	3.8611	16.7204
GBP	GT BRITAIN	85.0912	81.7543	83.4227	81.7543	1.2664
JPY	JAPAN	0.6285	0.6038	0.6162	0.6038	106.9150
BWP	BOTSWANA	5.7720	5.5456	5.6588	5.5456	0.0859
AUD	AUSTRALIA	46.8914	45.0525	45.9719	45.0525	0.6979
CAD	CANADA	49.5586	47.6151	48.5869	47.6151	1.3559
DKK	DENMARK	10.2226	9.8217	10.0221	9.8217	6.5731
INR	INDIA	0.8942	0.8591	0.8767	*****	75.1450
NOK	NORWAY	7.1530	6.8725	7.0128	6.8725	9.3938
SEK	SWEDEN	7.3288	7.0414	7.1851	7.0414	9.1686
NZD	NEW ZEALAND	44.1868	42.4540	43.3204	42.4540	0.6576
KES	KENYA	0.6280	0.6034	0.6157	*****	107.0000
MUR	MAURITIUS	1.6820	1.6160	1.6490	*****	39.9500
MWK	MALAWI	0.0914	0.0878	0.0896	*****	734.8900
SZL	SWAZILAND	4.0188	3.8612	3.9400	*****	16.7200
ZMW	ZAMBIA	3.7036	3.5583	3.6310	*****	18.1430
HKD	HONGKONG	8.6694	8.3294	8.4994	*****	7.7508
CNY	CHINA	9.6018	9.2252	9.4135	9.2252	6.9981
CNH	CHINA	9.6031	9.2265	9.4148	9.2265	6.9971

\*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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