

**GLOBAL MARKETS**

14 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	76.1947	73.2066	74.7007	73.2066	1.1340
CHF	SWITZERLAND	71.3312	68.5339	69.9326	68.5339	0.9420
ZAR	SOUTH AFRICA	3.9870	3.8306	3.9088	3.8306	16.8533
GBP	GT BRITAIN	84.2546	80.9505	82.6025	80.9505	1.2539
JPY	JAPAN	0.6265	0.6019	0.6142	0.6019	107.2550
BWP	BOTSWANA	5.7854	5.5585	5.6720	5.5585	0.0861
AUD	AUSTRALIA	46.6495	44.8201	45.7348	44.8201	0.6943
CAD	CANADA	49.3366	47.4019	48.3692	47.4019	1.3620
DKK	DENMARK	10.2358	9.8344	10.0351	9.8344	6.5646
INR	INDIA	0.8903	0.8554	0.8729	*****	75.4700
NOK	NORWAY	7.1058	6.8272	6.9665	6.8272	9.4562
SEK	SWEDEN	7.3134	7.0266	7.1700	7.0266	9.1878
NZD	NEW ZEALAND	43.8777	42.1570	43.0174	42.1570	0.6530
KES	KENYA	0.6271	0.6025	0.6148	*****	107.1500
MUR	MAURITIUS	1.6778	1.6120	1.6449	*****	40.0500
MWK	MALAWI	0.0914	0.0878	0.0896	*****	734.8900
SZL	SWAZILAND	3.9874	3.8311	3.9092	*****	16.8515
ZMW	ZAMBIA	3.7105	3.5650	3.6378	*****	18.1090
HKD	HONGKONG	8.6690	8.3291	8.4990	*****	7.7511
CNY	CHINA	9.5833	9.2075	9.3954	9.2075	7.0116
CNH	CHINA	9.5793	9.2036	9.3915	9.2036	7.0145

*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.