

**GLOBAL MARKETS**

14 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	27.5668	26.4857	27.0263	26.4857	1.0811
CHF	SWITZERLAND	26.2103	25.1824	25.6964	25.1824	0.9729
ZAR	SOUTH AFRICA	1.3801	1.3260	1.3531	1.3260	18.4763
GBP	GT BRITAIN	31.1266	29.9059	30.5163	29.9059	1.2207
JPY	JAPAN	0.2387	0.2293	0.2340	0.2293	106.8350
BWP	BOTSWANA	2.0987	2.0164	2.0575	2.0164	0.0823
AUD	AUSTRALIA	16.4131	15.7694	16.0913	15.7694	0.6437
CAD	CANADA	18.0870	17.3777	17.7324	17.3777	1.4099
DKK	DENMARK	3.6973	3.5523	3.6248	3.5523	6.8970
INR	INDIA	0.3381	0.3248	0.3315	*****	75.4250
NOK	NORWAY	2.5025	2.4044	2.4535	2.4044	10.1897
SEK	SWEDEN	2.5934	2.4917	2.5425	2.4917	9.8328
NZD	NEW ZEALAND	15.2656	14.6669	14.9663	14.6669	0.5987
KES	KENYA	0.2392	0.2298	0.2345	*****	106.6000
MUR	MAURITIUS	0.6351	0.6102	0.6227	*****	40.1500
MWK	MALAWI	0.0347	0.0334	0.0340	*****	734.2700
SZL	SWAZILAND	1.3802	1.3260	1.3531	*****	18.4760
ZMW	ZAMBIA	1.4179	1.3623	1.3901	*****	17.9840
HKD	HONGKONG	3.2901	3.1611	3.2256	*****	7.7505
CNY	CHINA	3.5925	3.4516	3.5220	3.4516	7.0982
CNH	CHINA	3.5858	3.4452	3.5155	3.4452	7.1114

\*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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