



GLOBAL MARKETS

15 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	70.6101	67.1657	68.8879	67.1657	68.888
EUR	EUROPE	80.1029	76.9616	78.5322	76.9616	1.1400
CHF	SWITZERLAND	74.7308	71.8002	73.2655	71.8002	0.9403
ZAR	SOUTH AFRICA	4.2112	4.0461	4.1287	4.0461	16.6853
GBP	GT BRITAIN	88.3801	84.9143	86.6472	84.9143	1.2578
JPY	JAPAN	0.6549	0.6293	0.6421	0.6293	107.2850
BWP	BOTSWANA	6.0534	5.8160	5.9347	5.8160	0.0862
AUD	AUSTRALIA	49.1684	47.2402	48.2043	47.2402	0.6998
CAD	CANADA	51.6659	49.6398	50.6529	49.6398	1.3600
DKK	DENMARK	10.7598	10.3378	10.5488	10.3378	6.5304
INR	INDIA	0.9331	0.8965	0.9148	*****	75.3015
NOK	NORWAY	7.5087	7.2142	7.3615	7.2142	9.3579
SEK	SWEDEN	7.7346	7.4313	7.5829	7.4313	9.0846
NZD	NEW ZEALAND	46.0275	44.2225	45.1250	44.2225	0.6551
KES	KENYA	0.6549	0.6292	0.6420	*****	107.3000
MUR	MAURITIUS	1.7633	1.6941	1.7287	*****	39.8500
MWK	MALAWI	0.0952	0.0915	0.0933	*****	738.0000
SZL	SWAZILAND	4.2103	4.0452	4.1278	*****	16.6888
ZMW	ZAMBIA	3.8712	3.7194	3.7953	*****	18.1510
HKD	HONGKONG	9.0657	8.7101	8.8879	*****	7.7508
CNY	CHINA	10.0402	9.6465	9.8434	9.6465	6.9984
CNH	CHINA	10.0387	9.6450	9.8418	9.6450	6.9995

*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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