

**GLOBAL MARKETS**

16 June 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	28.9132	27.7793	28.3463	27.7793	1.1339
CHF	SWITZERLAND	26.8534	25.8003	26.3269	25.8003	0.9496
ZAR	SOUTH AFRICA	1.4966	1.4379	1.4672	1.4379	17.0390
GBP	GT BRITAIN	32.2932	31.0268	31.6600	31.0268	1.2664
JPY	JAPAN	0.2371	0.2278	0.2325	0.2278	107.5450
BWP	BOTSWANA	2.1752	2.0899	2.1325	2.0899	0.0853
AUD	AUSTRALIA	17.7021	17.0079	17.3550	17.0079	0.6942
CAD	CANADA	18.8414	18.1026	18.4720	18.1026	1.3534
DKK	DENMARK	3.8781	3.7260	3.8021	3.7260	6.5754
INR	INDIA	0.3362	0.3231	0.3297	*****	75.8375
NOK	NORWAY	2.6943	2.5886	2.6414	2.5886	9.4645
SEK	SWEDEN	2.7557	2.6476	2.7016	2.6476	9.2537
NZD	NEW ZEALAND	16.5100	15.8625	16.1863	15.8625	0.6475
KES	KENYA	0.2395	0.2302	0.2349	*****	106.4500
MUR	MAURITIUS	0.6399	0.6148	0.6274	*****	39.8500
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7700
SZL	SWAZILAND	1.4967	1.4380	1.4674	*****	17.0375
ZMW	ZAMBIA	1.4133	1.3579	1.3856	*****	18.0430
HKD	HONGKONG	3.2902	3.1612	3.2257	*****	7.7503
CNY	CHINA	3.6035	3.4622	3.5329	3.4622	7.0764
CNH	CHINA	3.6080	3.4665	3.5373	3.4665	7.0676

\*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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