

**GLOBAL MARKETS**

16 October 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	83.3794	79.3122	81.3458	79.3122	81.346
EUR	EUROPE	97.1362	93.3269	95.2315	93.3269	1.1707
CHF	SWITZERLAND	90.6806	87.1245	88.9025	87.1245	0.9150
ZAR	SOUTH AFRICA	4.9857	4.7902	4.8879	4.7902	16.6422
GBP	GT BRITAIN	106.9601	102.7656	104.8629	102.7656	1.2891
JPY	JAPAN	0.7884	0.7575	0.7729	0.7575	105.2450
BWP	BOTSWANA	7.2186	6.9355	7.0771	6.9355	0.0870
AUD	AUSTRALIA	58.7239	56.4210	57.5725	56.4210	0.7078
CAD	CANADA	62.7346	60.2744	61.5045	60.2744	1.3226
DKK	DENMARK	13.0507	12.5390	12.7948	12.5390	6.3577
INR	INDIA	1.1310	1.0867	1.1089	*****	73.3600
NOK	NORWAY	8.8528	8.5056	8.6792	8.5056	9.3725
SEK	SWEDEN	9.3446	8.9782	9.1614	8.9782	8.8792
NZD	NEW ZEALAND	54.7122	52.5666	53.6394	52.5666	0.6594
KES	KENYA	0.7640	0.7341	0.7490	*****	108.6000
MUR	MAURITIUS	2.0769	1.9955	2.0362	*****	39.9500
MWK	MALAWI	0.1099	0.1056	0.1078	*****	754.8900
SZL	SWAZILAND	4.9857	4.7902	4.8880	*****	16.6420
ZMW	ZAMBIA	4.1151	3.9537	4.0344	*****	20.1630
HKD	HONGKONG	10.7061	10.2862	10.4962	*****	7.7501
CNY	CHINA	12.3522	11.8678	12.1100	11.8678	6.7173
CNH	CHINA	12.3644	11.8795	12.1220	11.8795	6.7106

*The local market closes at 3.00pm on Mondays to Fridays and we cannot undertake to deal beyond these times.

GM Sales

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