



GLOBAL MARKETS

17 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	79.9553	76.8198	78.3875	76.8198	1.1379
CHF	SWITZERLAND	74.3473	71.4317	72.8895	71.4317	0.9451
ZAR	SOUTH AFRICA	4.1993	4.0346	4.1170	4.0346	16.7328
GBP	GT BRITAIN	88.2080	84.7489	86.4784	84.7489	1.2554
JPY	JAPAN	0.6554	0.6297	0.6425	0.6297	107.2150
BWP	BOTSWANA	6.0745	5.8363	5.9554	5.8363	0.0865
AUD	AUSTRALIA	49.0560	47.1322	48.0941	47.1322	0.6982
CAD	CANADA	51.7230	49.6946	50.7088	49.6946	1.3585
DKK	DENMARK	10.7389	10.3178	10.5283	10.3178	6.5431
INR	INDIA	0.9350	0.8983	0.9167	*****	75.1515
NOK	NORWAY	7.5549	7.2586	7.4067	7.2586	9.3007
SEK	SWEDEN	7.7340	7.4307	7.5823	7.4307	9.0853
NZD	NEW ZEALAND	45.9608	44.1584	45.0596	44.1584	0.6541
KES	KENYA	0.6539	0.6283	0.6411	*****	107.4500
MUR	MAURITIUS	1.7481	1.6796	1.7138	*****	40.1950
MWK	MALAWI	0.0956	0.0919	0.0937	*****	734.8900
SZL	SWAZILAND	4.1994	4.0347	4.1170	*****	16.7325
ZMW	ZAMBIA	3.8407	3.6901	3.7654	*****	18.2950
HKD	HONGKONG	9.0629	8.7074	8.8851	*****	7.7532
CNY	CHINA	10.0359	9.6423	9.8391	9.6423	7.0015
CNH	CHINA	10.0376	9.6440	9.8408	9.6440	7.0003

*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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