

**GLOBAL MARKETS**

17 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	28.7640	27.6360	28.2000	27.6360	1.1280
CHF	SWITZERLAND	26.8492	25.7963	26.3227	25.7963	0.9498
ZAR	SOUTH AFRICA	1.4856	1.4273	1.4564	1.4273	17.1651
GBP	GT BRITAIN	32.0790	30.8210	31.4500	30.8210	1.2580
JPY	JAPAN	0.2377	0.2284	0.2331	0.2284	107.2700
BWP	BOTSWANA	2.1854	2.0997	2.1425	2.0997	0.0857
AUD	AUSTRALIA	17.6014	16.9111	17.2563	16.9111	0.6903
CAD	CANADA	18.8602	18.1206	18.4904	18.1206	1.3521
DKK	DENMARK	3.8577	3.7064	3.7820	3.7064	6.6102
INR	INDIA	0.3348	0.3217	0.3282	*****	76.1650
NOK	NORWAY	2.6721	2.5673	2.6197	2.5673	9.5430
SEK	SWEDEN	2.7270	2.6201	2.6735	2.6201	9.3509
NZD	NEW ZEALAND	16.4883	15.8417	16.1650	15.8417	0.6466
KES	KENYA	0.2395	0.2302	0.2349	*****	106.4500
MUR	MAURITIUS	0.6383	0.6133	0.6258	*****	39.9500
MWK	MALAWI	0.0346	0.0332	0.0339	*****	738.0000
SZL	SWAZILAND	1.4854	1.4271	1.4562	*****	17.1676
ZMW	ZAMBIA	1.4036	1.3486	1.3761	*****	18.1670
HKD	HONGKONG	3.2902	3.1612	3.2257	*****	7.7503
CNY	CHINA	3.5981	3.4570	3.5275	3.4570	7.0871
CNH	CHINA	3.6022	3.4609	3.5315	3.4609	7.0791

*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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