

**GLOBAL MARKETS**

18 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	28.6977	27.5723	28.1350	27.5723	1.1254
CHF	SWITZERLAND	26.8633	25.8098	26.3366	25.8098	0.9493
ZAR	SOUTH AFRICA	1.4834	1.4252	1.4543	1.4252	17.1905
GBP	GT BRITAIN	32.0140	30.7585	31.3863	30.7585	1.2555
JPY	JAPAN	0.2387	0.2293	0.2340	0.2293	106.8450
BWP	BOTSWANA	2.1726	2.0874	2.1300	2.0874	0.0852
AUD	AUSTRALIA	17.5376	16.8499	17.1938	16.8499	0.6878
CAD	CANADA	18.8032	18.0658	18.4345	18.0658	1.3562
DKK	DENMARK	3.8488	3.6979	3.7734	3.6979	6.6254
INR	INDIA	0.3350	0.3219	0.3284	*****	76.1160
NOK	NORWAY	2.6802	2.5751	2.6276	2.5751	9.5143
SEK	SWEDEN	2.7361	2.6288	2.6825	2.6288	9.3197
NZD	NEW ZEALAND	16.4399	15.7952	16.1175	15.7952	0.6447
KES	KENYA	0.2397	0.2303	0.2350	*****	106.4000
MUR	MAURITIUS	0.6415	0.6164	0.6289	*****	39.7500
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7700
SZL	SWAZILAND	1.4834	1.4252	1.4543	*****	17.1907
ZMW	ZAMBIA	1.3992	1.3443	1.3717	*****	18.2250
HKD	HONGKONG	3.2903	3.1612	3.2257	*****	7.7502
CNY	CHINA	3.6052	3.4639	3.5345	3.4639	7.0731
CNH	CHINA	3.6091	3.4676	3.5383	3.4676	7.0655

\*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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