

**GLOBAL MARKETS**

20 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	97.6838	93.8530	95.7684	93.8530	1.1773
CHF	SWITZERLAND	91.2039	87.6272	89.4156	87.6272	0.9098
ZAR	SOUTH AFRICA	5.0064	4.8101	4.9082	4.8101	16.5734
GBP	GT BRITAIN	107.3667	103.1562	105.2615	103.1562	1.2940
JPY	JAPAN	0.7863	0.7555	0.7709	0.7555	105.5250
BWP	BOTSWANA	7.2435	6.9595	7.1015	6.9595	0.0873
AUD	AUSTRALIA	58.3547	56.0663	57.2105	56.0663	0.7033
CAD	CANADA	62.8605	60.3954	61.6279	60.3954	1.3200
DKK	DENMARK	13.1266	12.6119	12.8692	12.6119	6.3210
INR	INDIA	1.1305	1.0862	1.1083	*****	73.3950
NOK	NORWAY	8.8813	8.5330	8.7072	8.5330	9.3424
SEK	SWEDEN	9.3963	9.0278	9.2121	9.0278	8.8304
NZD	NEW ZEALAND	54.4923	52.3554	53.4239	52.3554	0.6568
KES	KENYA	0.7630	0.7330	0.7480	*****	108.7500
MUR	MAURITIUS	2.0743	1.9930	2.0336	*****	40.0000
MWK	MALAWI	0.1107	0.1063	0.1085	*****	749.6000
SZL	SWAZILAND	5.0063	4.8100	4.9082	*****	16.5735
ZMW	ZAMBIA	4.1079	3.9468	4.0273	*****	20.1985
HKD	HONGKONG	10.7061	10.2862	10.4962	*****	7.7501
CNY	CHINA	12.4095	11.9229	12.1662	11.9229	6.6862
CNH	CHINA	12.4224	11.9352	12.1788	11.9352	6.6793

\*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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