

**GLOBAL MARKETS**

21 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	83.3836	79.3162	81.3499	79.3162	81.350
EUR	EUROPE	98.3691	94.5115	96.4403	94.5115	1.1855
CHF	SWITZERLAND	91.6669	88.0721	89.8695	88.0721	0.9052
ZAR	SOUTH AFRICA	5.0557	4.8575	4.9566	4.8575	16.4124
GBP	GT BRITAIN	107.7787	103.5521	105.6654	103.5521	1.2989
JPY	JAPAN	0.7883	0.7574	0.7728	0.7574	105.2600
BWP	BOTSWANA	7.2397	6.9558	7.0978	6.9558	0.0873
AUD	AUSTRALIA	58.7559	56.4518	57.6039	56.4518	0.7081
CAD	CANADA	63.4186	60.9316	62.1751	60.9316	1.3084
DKK	DENMARK	13.2186	12.7002	12.9594	12.7002	6.2773
INR	INDIA	1.1296	1.0853	1.1075	*****	73.4550
NOK	NORWAY	9.0045	8.6514	8.8280	8.6514	9.2150
SEK	SWEDEN	9.5250	9.1515	9.3382	9.1515	8.7115
NZD	NEW ZEALAND	54.8726	52.7208	53.7967	52.7208	0.6613
KES	KENYA	0.7630	0.7331	0.7480	*****	108.7500
MUR	MAURITIUS	2.0744	1.9931	2.0337	*****	40.0000
MWK	MALAWI	0.1099	0.1056	0.1078	*****	754.8900
SZL	SWAZILAND	5.0557	4.8575	4.9566	*****	16.4125
ZMW	ZAMBIA	4.1022	3.9413	4.0217	*****	20.2275
HKD	HONGKONG	10.7066	10.2868	10.4967	*****	7.7501
CNY	CHINA	12.4809	11.9915	12.2362	11.9915	6.6483
CNH	CHINA	12.5039	12.0135	12.2587	12.0135	6.6361

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