

**GLOBAL MARKETS**

21 September 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	83.7503	79.6649	81.7076	79.6649	81.708
EUR	EUROPE	98.8558	94.9791	96.9175	94.9791	1.1862
CHF	SWITZERLAND	91.5642	87.9735	89.7688	87.9735	0.9102
ZAR	SOUTH AFRICA	5.1134	4.9129	5.0132	4.9129	16.2986
GBP	GT BRITAIN	107.9026	103.6711	105.7868	103.6711	1.2947
JPY	JAPAN	0.7986	0.7673	0.7830	0.7673	104.3550
BWP	BOTSWANA	7.3341	7.0465	7.1903	7.0465	0.0880
AUD	AUSTRALIA	60.9603	58.5697	59.7650	58.5697	0.7315
CAD	CANADA	63.1975	60.7192	61.9584	60.7192	1.3188
DKK	DENMARK	13.2867	12.7657	13.0262	12.7657	6.2726
INR	INDIA	1.1372	1.0926	1.1149	*****	73.2850
NOK	NORWAY	9.1715	8.8119	8.9917	8.8119	9.0870
SEK	SWEDEN	9.5211	9.1477	9.3344	9.1477	8.7534
NZD	NEW ZEALAND	56.4140	54.2017	55.3079	54.2017	0.6769
KES	KENYA	0.7688	0.7387	0.7538	*****	108.4000
MUR	MAURITIUS	2.0914	2.0094	2.0504	*****	39.8500
MWK	MALAWI	0.1107	0.1064	0.1085	*****	752.9100
SZL	SWAZILAND	5.1134	4.9128	5.0131	*****	16.2988
ZMW	ZAMBIA	4.1671	4.0037	4.0854	*****	20.0000
HKD	HONGKONG	10.7537	10.3320	10.5428	*****	7.7501
CNY	CHINA	12.3299	11.8464	12.0882	11.8464	6.7593
CNH	CHINA	12.3325	11.8489	12.0907	11.8489	6.7579

*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.