

**GLOBAL MARKETS**

22 May 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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|---------------------------|--------|--|
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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         | 27.8524        | 26.7601       | 27.3063         | 26.7601             | 1.0923                 |
| CHF             | SWITZERLAND    | 26.2373        | 25.2084       | 25.7228         | 25.2084             | 0.9719                 |
| ZAR             | SOUTH AFRICA   | 1.4423         | 1.3857        | 1.4140          | 1.3857              | 17.6801                |
| GBP             | GT BRITAIN     | 31.1126        | 29.8925       | 30.5025         | 29.8925             | 1.2201                 |
| JPY             | JAPAN          | 0.2373         | 0.2280        | 0.2327          | 0.2280              | 107.4450               |
| BWP             | BOTSWANA       | 2.1267         | 2.0433        | 2.0850          | 2.0433              | 0.0834                 |
| AUD             | AUSTRALIA      | 16.6566        | 16.0034       | 16.3300         | 16.0034             | 0.6532                 |
| CAD             | CANADA         | 18.2045        | 17.4906       | 17.8476         | 17.4906             | 1.4008                 |
| DKK             | DENMARK        | 3.7351         | 3.5886        | 3.6618          | 3.5886              | 6.8272                 |
| INR             | INDIA          | 0.3366         | 0.3234        | 0.3300          | *****               | 75.7650                |
| NOK             | NORWAY         | 2.5409         | 2.4412        | 2.4910          | 2.4412              | 10.0360                |
| SEK             | SWEDEN         | 2.6414         | 2.5379        | 2.5897          | 2.5379              | 9.6538                 |
| NZD             | NEW ZEALAND    | 15.5869        | 14.9756       | 15.2813         | 14.9756             | 0.6113                 |
| KES             | KENYA          | 0.2383         | 0.2290        | 0.2336          | *****               | 107.0000               |
| MUR             | MAURITIUS      | 0.6375         | 0.6125        | 0.6250          | *****               | 40.0000                |
| MWK             | MALAWI         | 0.0346         | 0.0333        | 0.0339          | *****               | 736.7050               |
| SZL             | SWAZILAND      | 1.4423         | 1.3858        | 1.4141          | *****               | 17.6795                |
| ZMW             | ZAMBIA         | 1.4147         | 1.3592        | 1.3870          | *****               | 18.0250                |
| HKD             | HONGKONG       | 3.2884         | 3.1595        | 3.2239          | *****               | 7.7545                 |
| CNY             | CHINA          | 3.5802         | 3.4398        | 3.5100          | 3.4398              | 7.1226                 |
| CNH             | CHINA          | 3.5710         | 3.4310        | 3.5010          | 3.4310              | 7.1408                 |

\*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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