

**GLOBAL MARKETS**

24 July 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	73.9507	70.3433	72.1470	70.3433	72.147
EUR	EUROPE	85.3643	82.0167	83.6905	82.0167	1.1600
CHF	SWITZERLAND	79.5567	76.4368	77.9968	76.4368	0.9250
ZAR	SOUTH AFRICA	4.4023	4.2297	4.3160	4.2297	16.7161
GBP	GT BRITAIN	93.7131	90.0381	91.8756	90.0381	1.2735
JPY	JAPAN	0.6917	0.6645	0.6781	0.6645	106.3950
BWP	BOTSWANA	6.3913	6.1406	6.2660	6.1406	0.0869
AUD	AUSTRALIA	52.1127	50.0691	51.0909	50.0691	0.7082
CAD	CANADA	54.8299	52.6797	53.7548	52.6797	1.3422
DKK	DENMARK	11.4679	11.0182	11.2430	11.0182	6.4171
INR	INDIA	0.9823	0.9438	0.9631	*****	74.9150
NOK	NORWAY	7.9668	7.6544	7.8106	7.6544	9.2371
SEK	SWEDEN	8.2993	7.9738	8.1366	7.9738	8.8670
NZD	NEW ZEALAND	48.7644	46.8520	47.8082	46.8520	0.6627
KES	KENYA	0.6820	0.6553	0.6686	*****	107.9000
MUR	MAURITIUS	1.8375	1.7654	1.8014	*****	40.0500
MWK	MALAWI	0.0999	0.0960	0.0979	*****	736.6000
SZL	SWAZILAND	4.4022	4.2296	4.3159	*****	16.7165
ZMW	ZAMBIA	4.0548	3.8958	3.9753	*****	18.1490
HKD	HONGKONG	9.4931	9.1208	9.3069	*****	7.7520
CNY	CHINA	10.4845	10.0734	10.2790	10.0734	7.0189
CNH	CHINA	10.4774	10.0665	10.2719	10.0665	7.0237

\*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.