

**GLOBAL MARKETS**

24 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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|---------------------------|--------|--|
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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 | 83.5339 | 79.4591 | 81.4965 | 79.4591 | 81.497 |
| EUR | EUROPE | 96.9213 | 93.1204 | 95.0208 | 93.1204 | 1.1660 |
| CHF | SWITZERLAND | 90.0368 | 86.5059 | 88.2713 | 86.5059 | 0.9233 |
| ZAR | SOUTH AFRICA | 4.8520 | 4.6618 | 4.7569 | 4.6618 | 17.1323 |
| GBP | GT BRITAIN | 105.6620 | 101.5184 | 103.5902 | 101.5184 | 1.2711 |
| JPY | JAPAN | 0.7892 | 0.7582 | 0.7737 | 0.7582 | 105.3350 |
| BWP | BOTSWANA | 7.1530 | 6.8725 | 7.0128 | 6.8725 | 0.0861 |
| AUD | AUSTRALIA | 58.5501 | 56.2540 | 57.4021 | 56.2540 | 0.7044 |
| CAD | CANADA | 62.0370 | 59.6041 | 60.8206 | 59.6041 | 1.3400 |
| DKK | DENMARK | 13.0221 | 12.5114 | 12.7667 | 12.5114 | 6.3835 |
| INR | INDIA | 1.1256 | 1.0815 | 1.1036 | ***** | 73.8475 |
| NOK | NORWAY | 8.7247 | 8.3826 | 8.5536 | 8.3826 | 9.5277 |
| SEK | SWEDEN | 9.2089 | 8.8478 | 9.0283 | 8.8478 | 9.0268 |
| NZD | NEW ZEALAND | 54.3023 | 52.1728 | 53.2376 | 52.1728 | 0.6533 |
| KES | KENYA | 0.7665 | 0.7364 | 0.7515 | ***** | 108.4500 |
| MUR | MAURITIUS | 2.0808 | 1.9992 | 2.0400 | ***** | 39.9500 |
| MWK | MALAWI | 0.1112 | 0.1068 | 0.1090 | ***** | 747.6000 |
| SZL | SWAZILAND | 4.8520 | 4.6617 | 4.7568 | ***** | 17.1325 |
| ZMW | ZAMBIA | 4.1638 | 4.0005 | 4.0822 | ***** | 19.9640 |
| HKD | HONGKONG | 10.7258 | 10.3052 | 10.5155 | ***** | 7.7502 |
| CNY | CHINA | 12.1876 | 11.7097 | 11.9487 | 11.7097 | 6.8206 |
| CNH | CHINA | 12.1752 | 11.6978 | 11.9365 | 11.6978 | 6.8275 |

*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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