

**GLOBAL MARKETS**

25 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	83.5339	79.4591	81.4965	79.4591	81.497
EUR	EUROPE	96.9878	93.1843	95.0860	93.1843	1.1668
CHF	SWITZERLAND	89.7016	86.1838	87.9427	86.1838	0.9267
ZAR	SOUTH AFRICA	4.9175	4.7246	4.8211	4.7246	16.9043
GBP	GT BRITAIN	106.0028	101.8459	103.9243	101.8459	1.2752
JPY	JAPAN	0.7890	0.7581	0.7735	0.7581	105.3550
BWP	BOTSWANA	7.1281	6.8486	6.9883	6.8486	0.0858
AUD	AUSTRALIA	58.6914	56.3898	57.5406	56.3898	0.7061
CAD	CANADA	62.2157	59.7759	60.9958	59.7759	1.3361
DKK	DENMARK	13.0313	12.5202	12.7757	12.5202	6.3790
INR	INDIA	1.1282	1.0840	1.1061	*****	73.6775
NOK	NORWAY	8.7628	8.4191	8.5910	8.4191	9.4863
SEK	SWEDEN	9.1335	8.7753	8.9544	8.7753	9.1013
NZD	NEW ZEALAND	54.4935	52.3565	53.4250	52.3565	0.6556
KES	KENYA	0.7661	0.7361	0.7511	*****	108.5000
MUR	MAURITIUS	2.0730	1.9917	2.0323	*****	40.1000
MWK	MALAWI	0.1112	0.1068	0.1090	*****	747.6000
SZL	SWAZILAND	4.9175	4.7247	4.8211	*****	16.9042
ZMW	ZAMBIA	4.1638	4.0005	4.0822	*****	19.9640
HKD	HONGKONG	10.7256	10.3050	10.5153	*****	7.7503
CNY	CHINA	12.1917	11.7136	11.9526	11.7136	6.8183
CNH	CHINA	12.1744	11.6970	11.9357	11.6970	6.8280

*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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