

**GLOBAL MARKETS**

27 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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<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	27.9608	26.8643	27.4125	26.8643	1.0965
CHF	SWITZERLAND	26.3866	25.3518	25.8692	25.3518	0.9664
ZAR	SOUTH AFRICA	1.4633	1.4059	1.4346	1.4059	17.4262
GBP	GT BRITAIN	31.4364	30.2036	30.8200	30.2036	1.2328
JPY	JAPAN	0.2371	0.2278	0.2325	0.2278	107.5450
BWP	BOTSWANA	2.1573	2.0727	2.1150	2.0727	0.0846
AUD	AUSTRALIA	16.9550	16.2901	16.6225	16.2901	0.6649
CAD	CANADA	18.5105	17.7846	18.1475	17.7846	1.3776
DKK	DENMARK	3.7486	3.6016	3.6751	3.6016	6.8025
INR	INDIA	0.3371	0.3238	0.3305	*****	75.6525
NOK	NORWAY	2.5775	2.4764	2.5269	2.4764	9.8934
SEK	SWEDEN	2.6450	2.5413	2.5931	2.5413	9.6409
NZD	NEW ZEALAND	15.8126	15.1925	15.5025	15.1925	0.6201
KES	KENYA	0.2379	0.2285	0.2332	*****	107.2000
MUR	MAURITIUS	0.6391	0.6140	0.6266	*****	39.9000
MWK	MALAWI	0.0347	0.0334	0.0340	*****	734.2700
SZL	SWAZILAND	1.4633	1.4059	1.4346	*****	17.4265
ZMW	ZAMBIA	1.4346	1.3783	1.4065	*****	17.7750
HKD	HONGKONG	3.2892	3.1602	3.2247	*****	7.7528
CNY	CHINA	3.5638	3.4241	3.4940	3.4241	7.1552
CNH	CHINA	3.5558	3.4164	3.4861	3.4164	7.1713

*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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