

**GLOBAL MARKETS**

28 October 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	83.3869	79.3193	81.3531	79.3193	81.353
EUR	EUROPE	97.7880	93.9531	95.8706	93.9531	1.1785
CHF	SWITZERLAND	91.2923	87.7122	89.5023	87.7122	0.9090
ZAR	SOUTH AFRICA	5.1216	4.9208	5.0212	4.9208	16.2019
GBP	GT BRITAIN	108.4011	104.1501	106.2756	104.1501	1.3064
JPY	JAPAN	0.7961	0.7649	0.7805	0.7649	104.2300
BWP	BOTSWANA	7.3189	7.0318	7.1753	7.0318	0.0882
AUD	AUSTRALIA	59.3640	57.0360	58.2000	57.0360	0.7154
CAD	CANADA	62.9687	60.4993	61.7340	60.4993	1.3178
DKK	DENMARK	13.1428	12.6274	12.8851	12.6274	6.3138
INR	INDIA	1.1249	1.0808	1.1029	*****	73.7650
NOK	NORWAY	9.0521	8.6971	8.8746	8.6971	9.1670
SEK	SWEDEN	9.5094	9.1365	9.3230	9.1365	8.7261
NZD	NEW ZEALAND	55.7544	53.5679	54.6611	53.5679	0.6719
KES	KENYA	0.7630	0.7331	0.7481	*****	108.7500
MUR	MAURITIUS	2.0745	1.9932	2.0338	*****	40.0000
MWK	MALAWI	0.1096	0.1053	0.1075	*****	756.8700
SZL	SWAZILAND	5.1221	4.9212	5.0216	*****	16.2005
ZMW	ZAMBIA	4.0726	3.9129	3.9928	*****	20.3750
HKD	HONGKONG	10.7070	10.2872	10.4971	*****	7.7501
CNY	CHINA	12.3663	11.8813	12.1238	11.8813	6.7102
CNH	CHINA	12.3676	11.8826	12.1251	11.8826	6.7095

\*The local market closes at 3.00pm on Mondays to Fridays and we cannot undertake to deal beyond these times.

GM Sales

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