

**GLOBAL MARKETS**

28 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	96.6345	92.8449	94.7397	92.8449	1.1625
CHF	SWITZERLAND	89.4217	85.9150	87.6684	85.9150	0.9296
ZAR	SOUTH AFRICA	4.8696	4.6787	4.7742	4.6787	17.0704
GBP	GT BRITAIN	106.1649	102.0016	104.0833	102.0016	1.2772
JPY	JAPAN	0.7894	0.7584	0.7739	0.7584	105.3050
BWP	BOTSWANA	7.1032	6.8246	6.9639	6.8246	0.0855
AUD	AUSTRALIA	58.5584	56.2620	57.4102	56.2620	0.7045
CAD	CANADA	62.0949	59.6598	60.8773	59.6598	1.3387
DKK	DENMARK	12.9790	12.4700	12.7245	12.4700	6.4047
INR	INDIA	1.1292	1.0849	1.1071	*****	73.6150
NOK	NORWAY	8.6904	8.3496	8.5200	8.3496	9.5653
SEK	SWEDEN	9.1097	8.7525	8.9311	8.7525	9.1250
NZD	NEW ZEALAND	54.4104	52.2767	53.3435	52.2767	0.6546
KES	KENYA	0.7661	0.7361	0.7511	*****	108.5000
MUR	MAURITIUS	2.0823	2.0007	2.0415	*****	39.9200
MWK	MALAWI	0.1110	0.1066	0.1088	*****	748.9300
SZL	SWAZILAND	4.8687	4.6777	4.7732	*****	17.0738
ZMW	ZAMBIA	4.1624	3.9991	4.0807	*****	19.9710
HKD	HONGKONG	10.7260	10.3054	10.5157	*****	7.7500
CNY	CHINA	12.1765	11.6990	11.9377	11.6990	6.8268
CNH	CHINA	12.1645	11.6874	11.9259	11.6874	6.8336

\*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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