

**GLOBAL MARKETS**

30 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	96.9001	93.1001	95.0001	93.1001	1.1678
CHF	SWITZERLAND	90.7333	87.1752	88.9542	87.1752	0.9146
ZAR	SOUTH AFRICA	5.0542	4.8560	4.9551	4.8560	16.4180
GBP	GT BRITAIN	107.0693	102.8705	104.9699	102.8705	1.2903
JPY	JAPAN	0.7964	0.7652	0.7808	0.7652	104.1950
BWP	BOTSWANA	7.2317	6.9481	7.0899	6.9481	0.0872
AUD	AUSTRALIA	58.2936	56.0075	57.1506	56.0075	0.7025
CAD	CANADA	62.2017	59.7624	60.9820	59.7624	1.3341
DKK	DENMARK	13.0134	12.5031	12.7583	12.5031	6.3765
INR	INDIA	1.1161	1.0723	1.0942	*****	74.3475
NOK	NORWAY	8.6567	8.3172	8.4869	8.3172	9.5857
SEK	SWEDEN	9.2923	8.9279	9.1101	8.9279	8.9300
NZD	NEW ZEALAND	54.8914	52.7388	53.8151	52.7388	0.6615
KES	KENYA	0.7623	0.7324	0.7474	*****	108.8500
MUR	MAURITIUS	2.0668	1.9857	2.0262	*****	40.1500
MWK	MALAWI	0.1096	0.1053	0.1075	*****	756.8700
SZL	SWAZILAND	5.0544	4.8562	4.9553	*****	16.4175
ZMW	ZAMBIA	4.0318	3.8737	3.9527	*****	20.5815
HKD	HONGKONG	10.7048	10.2850	10.4949	*****	7.7517
CNY	CHINA	12.4047	11.9183	12.1615	11.9183	6.6894
CNH	CHINA	12.4023	11.9159	12.1591	11.9159	6.6907

*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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