

**GLOBAL MARKETS**

04 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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|---------------------------|--------|--|
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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 | 85.4039 | 81.2379 | 83.3209 | 81.2379 | 83.321 |
| EUR | EUROPE | 100.6972 | 96.7483 | 98.7228 | 96.7483 | 1.1849 |
| CHF | SWITZERLAND | 93.3978 | 89.7351 | 91.5665 | 89.7351 | 0.9100 |
| ZAR | SOUTH AFRICA | 5.0799 | 4.8807 | 4.9803 | 4.8807 | 16.7302 |
| GBP | GT BRITAIN | 112.7824 | 108.3596 | 110.5710 | 108.3596 | 1.3271 |
| JPY | JAPAN | 0.8004 | 0.7691 | 0.7848 | 0.7691 | 106.1750 |
| BWP | BOTSWANA | 7.4194 | 7.1284 | 7.2739 | 7.1284 | 0.0873 |
| AUD | AUSTRALIA | 61.7730 | 59.3506 | 60.5618 | 59.3506 | 0.7269 |
| CAD | CANADA | 64.7325 | 62.1940 | 63.4632 | 62.1940 | 1.3129 |
| DKK | DENMARK | 13.5320 | 13.0014 | 13.2667 | 13.0014 | 6.2805 |
| INR | INDIA | 1.1597 | 1.1142 | 1.1370 | ***** | 73.2825 |
| NOK | NORWAY | 9.5326 | 9.1588 | 9.3457 | 9.1588 | 8.9154 |
| SEK | SWEDEN | 9.7306 | 9.3490 | 9.5398 | 9.3490 | 8.7341 |
| NZD | NEW ZEALAND | 56.9288 | 54.6963 | 55.8125 | 54.6963 | 0.6699 |
| KES | KENYA | 0.7851 | 0.7543 | 0.7697 | ***** | 108.2500 |
| MUR | MAURITIUS | 2.1354 | 2.0516 | 2.0935 | ***** | 39.8000 |
| MWK | MALAWI | 0.1139 | 0.1094 | 0.1117 | ***** | 746.1100 |
| SZL | SWAZILAND | 5.0798 | 4.8806 | 4.9802 | ***** | 16.7305 |
| ZMW | ZAMBIA | 4.3344 | 4.1645 | 4.2494 | ***** | 19.6075 |
| HKD | HONGKONG | 10.9657 | 10.5357 | 10.7507 | ***** | 7.7503 |
| CNY | CHINA | 12.4236 | 11.9364 | 12.1800 | 11.9364 | 6.8408 |
| CNH | CHINA | 12.4180 | 11.9310 | 12.1745 | 11.9310 | 6.8439 |

*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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