GLOBAL MARKETS

02 November 2026

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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CURRENCY	COUNTRY	SELLING	BUYING	MID RATE	NOTES BUYING	MID-CROSS RATES
USD	USA	27.4876	25.6286	26.5581	25.6286	*26.558*
EUR	EUROPE	30.4343	28.9497	29.6920	28.9497	*1.1180*
CHF	SWITZERLAND	33.0504	31.4381	32.2443	31.4381	*0.8237*
ZAR	SOUTH AFRICA	1.6306	1.5511	1.5909	1.5511	*16.6942*
GBP	GT BRITAIN	36.4654	34.6866	35.5760	34.6866	*1.3396*
JPY	JAPAN	0.1724	0.1640	0.1682	0.1640	*157.8751*
BWP	BOTSWANA	1.8954	1.8029	1.8492	1.8029	*0.0696*
AUD	AUSTRALIA	19.1045	18.1726	18.6385	18.1726	*0.7018*
CAD	CANADA	19.4644	18.5149	18.9897	18.5149	*1.3986*
DKK	DENMARK	4.0721	3.8735	3.9728	3.8735	*6.6850*
INR	INDIA	0.2869	0.2729	0.2799	*******	*94.8851*
NOK	NORWAY	2.9538	2.8097	2.8817	2.8097	*9.2160*
SEK	SWEDEN	2.7761	2.6406	2.7083	2.6406	*9.8060*
NZD	NEW ZEALAND	15.2825	14.5370	14.9098	14.5370	*0.5614*
KES	KENYA	0.2095	0.1993	0.2044	******	*129.9525*
MUR	MAURITIUS	0.5757	0.5476	0.5617	******	*47.2838*
MWK	MALAWI	0.0157	0.0149	0.0153	******	*1734.0863*
SZL	SWAZILAND	1.6306	1.5511	1.5909	******	*16.6942*
ZMW	ZAMBIA	1.3493	1.2834	1.3163	******	*20.1756*
HKD	HONGKONG	3.4697	3.3004	3.3850	******	*7.8458*
CNY	CHINA	4.0952	3.8954	3.9953	3.8954	*6.6474*
CNH	CHINA	4.0967	3.8969	3.9968	3.8969	*6.6448*

*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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