

**GLOBAL MARKETS**

27 March 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	25.7000	24.3000	25.0000	24.3000	25.000
EUR	EUROPE	28.4011	26.8539	27.6275	26.8539	1.1051
CHF	SWITZERLAND	26.7374	25.2809	26.0092	25.2809	0.9612
ZAR	SOUTH AFRICA	1.4733	1.3931	1.4332	1.3931	17.4435
GBP	GT BRITAIN	31.4260	29.7140	30.5700	29.7140	1.2228
JPY	JAPAN	0.2366	0.2237	0.2301	0.2237	108.6250
BWP	BOTSWANA	2.1781	2.0594	2.1188	2.0594	0.0848
AUD	AUSTRALIA	15.6449	14.7926	15.2188	14.7926	0.6088
CAD	CANADA	18.3257	17.3274	17.8266	17.3274	1.4024
DKK	DENMARK	3.8044	3.5972	3.7008	3.5972	6.7553
INR	INDIA	0.3435	0.3248	0.3341	*****	74.8250
NOK	NORWAY	2.4267	2.2945	2.3606	2.2945	10.5907
SEK	SWEDEN	2.5888	2.4477	2.5182	2.4477	9.9276
NZD	NEW ZEALAND	15.2992	14.4658	14.8825	14.4658	0.5953
KES	KENYA	0.2455	0.2321	0.2388	*****	104.7000
MUR	MAURITIUS	0.6581	0.6223	0.6402	*****	39.0500
MWK	MALAWI	0.0350	0.0331	0.0341	*****	733.2450
SZL	SWAZILAND	1.4732	1.3929	1.4331	*****	17.4450
ZMW	ZAMBIA	1.4366	1.3583	1.3974	*****	17.8900
HKD	HONGKONG	3.3154	3.1348	3.2251	*****	7.7517
CNY	CHINA	3.6324	3.4345	3.5334	3.4345	7.0753
CNH	CHINA	3.6322	3.4277	3.5264	3.4277	7.0894

\*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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