



GLOBAL MARKETS

22 May 2024

****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	13.9405	12.6129	13.2767	12.6129	13.277
EUR	EUROPE	14.7776	14.0567	14.4172	14.0567	1.0859
CHF	SWITZERLAND	14.9070	14.1798	14.5434	14.1798	0.9129
ZAR	SOUTH AFRICA	0.7517	0.7150	0.7333	0.7150	18.1047
GBP	GT BRITAIN	17.3503	16.5040	16.9271	16.5040	1.2750
JPY	JAPAN	0.0870	0.0828	0.0849	0.0828	156.4150
BWP	BOTSWANA	1.0098	0.9605	0.9851	0.9605	0.0742
AUD	AUSTRALIA	9.0606	8.6186	8.8396	8.6186	0.6658
CAD	CANADA	9.9675	9.4813	9.7244	9.4813	1.3653
DKK	DENMARK	1.9806	1.8840	1.9323	1.8840	6.8710
INR	INDIA	0.1635	0.1555	0.1595	*****	83.2403
NOK	NORWAY	1.2746	1.2125	1.2435	1.2125	10.6765
SEK	SWEDEN	1.2720	1.2100	1.2410	1.2100	10.6983
NZD	NEW ZEALAND	8.3230	7.9170	8.1200	7.9170	0.6116
KES	KENYA	0.1031	0.0981	0.1006	*****	132.0000
MUR	MAURITIUS	0.2956	0.2812	0.2884	*****	46.0400
MWK	MALAWI	0.0079	0.0075	0.0077	*****	1733.3800
SZL	SWAZILAND	0.7516	0.7150	0.7333	*****	18.1050
ZMW	ZAMBIA	0.5249	0.4993	0.5121	*****	25.9250
HKD	HONGKONG	1.7435	1.6585	1.7010	*****	7.8052
CNY	CHINA	1.8799	1.7882	1.8341	1.7882	7.2389
CNH	CHINA	1.8778	1.7862	1.8320	1.7862	7.2472

*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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