

**GLOBAL MARKETS**

01 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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<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	85.4844	81.3144	83.3994	81.3144	83.399
EUR	EUROPE	101.9448	97.9469	99.9458	97.9469	1.1984
CHF	SWITZERLAND	94.4563	90.7522	92.6043	90.7522	0.9006
ZAR	SOUTH AFRICA	5.0496	4.8516	4.9506	4.8516	16.8463
GBP	GT BRITAIN	114.0966	109.6223	111.8594	109.6223	1.3413
JPY	JAPAN	0.8051	0.7735	0.7893	0.7735	105.6650
BWP	BOTSWANA	7.3838	7.0943	7.2391	7.0943	0.0868
AUD	AUSTRALIA	62.9881	60.5180	61.7531	60.5180	0.7405
CAD	CANADA	65.4113	62.8461	64.1287	62.8461	1.3005
DKK	DENMARK	13.6980	13.1608	13.4294	13.1608	6.2102
INR	INDIA	1.1685	1.1227	1.1456	*****	72.7975
NOK	NORWAY	9.8046	9.4201	9.6123	9.4201	8.6763
SEK	SWEDEN	9.8818	9.4943	9.6881	9.4943	8.6085
NZD	NEW ZEALAND	57.5141	55.2586	56.3863	55.2586	0.6761
KES	KENYA	0.7862	0.7554	0.7708	*****	108.2000
MUR	MAURITIUS	2.1401	2.0561	2.0981	*****	39.7500
MWK	MALAWI	0.1140	0.1095	0.1118	*****	746.1100
SZL	SWAZILAND	5.0496	4.8516	4.9506	*****	16.8463
ZMW	ZAMBIA	4.3496	4.1790	4.2643	*****	19.5575
HKD	HONGKONG	10.9762	10.5458	10.7610	*****	7.7502
CNY	CHINA	12.4695	11.9805	12.2250	11.9805	6.8221
CNH	CHINA	12.4670	11.9781	12.2226	11.9781	6.8234

*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.