

**GLOBAL MARKETS**

03 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	85.4039	81.2379	83.3209	81.2379	83.321
EUR	EUROPE	100.3020	96.3686	98.3353	96.3686	1.1802
CHF	SWITZERLAND	93.0756	89.4256	91.2506	89.4256	0.9131
ZAR	SOUTH AFRICA	5.0359	4.8384	4.9372	4.8384	16.8763
GBP	GT BRITAIN	113.0034	108.5719	110.7876	108.5719	1.3297
JPY	JAPAN	0.7998	0.7684	0.7841	0.7684	106.2650
BWP	BOTSWANA	7.3854	7.0958	7.2406	7.0958	0.0869
AUD	AUSTRALIA	62.0875	59.6527	60.8701	59.6527	0.7306
CAD	CANADA	64.9551	62.4079	63.6815	62.4079	1.3084
DKK	DENMARK	13.4781	12.9495	13.2138	12.9495	6.3056
INR	INDIA	1.1599	1.1145	1.1372	*****	73.2685
NOK	NORWAY	9.5395	9.1654	9.3524	9.1654	8.9090
SEK	SWEDEN	9.6998	9.3194	9.5096	9.3194	8.7618
NZD	NEW ZEALAND	57.3409	55.0923	56.2166	55.0923	0.6747
KES	KENYA	0.7847	0.7540	0.7694	*****	108.3000
MUR	MAURITIUS	2.1380	2.0542	2.0961	*****	39.7500
MWK	MALAWI	0.1139	0.1094	0.1117	*****	746.1100
SZL	SWAZILAND	5.0360	4.8385	4.9372	*****	16.8761
ZMW	ZAMBIA	4.3251	4.1554	4.2402	*****	19.6500
HKD	HONGKONG	10.9655	10.5355	10.7505	*****	7.7505
CNY	CHINA	12.4198	11.9327	12.1763	11.9327	6.8429
CNH	CHINA	12.4152	11.9284	12.1718	11.9284	6.8454

*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.