

**GLOBAL MARKETS**

05 June 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	25.5000	24.5000	25.0000	24.5000	25.000
EUR	EUROPE	28.9897	27.8528	28.4213	27.8528	1.1369
CHF	SWITZERLAND	26.7100	25.6625	26.1862	25.6625	0.9547
ZAR	SOUTH AFRICA	1.5146	1.4552	1.4849	1.4552	16.8360
GBP	GT BRITAIN	32.2486	30.9839	31.6163	30.9839	1.2647
JPY	JAPAN	0.2334	0.2242	0.2288	0.2242	109.2650
BWP	BOTSWANA	2.1956	2.1095	2.1525	2.1095	0.0861
AUD	AUSTRALIA	17.8283	17.1292	17.4788	17.1292	0.6992
CAD	CANADA	18.9183	18.1764	18.5474	18.1764	1.3479
DKK	DENMARK	3.8882	3.7357	3.8119	3.7357	6.5584
INR	INDIA	0.3381	0.3248	0.3314	*****	75.4325
NOK	NORWAY	2.7483	2.6406	2.6945	2.6406	9.2783
SEK	SWEDEN	2.7886	2.6792	2.7339	2.6792	9.1445
NZD	NEW ZEALAND	16.5916	15.9409	16.2663	15.9409	0.6507
KES	KENYA	0.2403	0.2309	0.2356	*****	106.1000
MUR	MAURITIUS	0.6351	0.6102	0.6227	*****	40.1500
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7400
SZL	SWAZILAND	1.5146	1.4552	1.4849	*****	16.8360
ZMW	ZAMBIA	1.4044	1.3493	1.3769	*****	18.1570
HKD	HONGKONG	3.2903	3.1613	3.2258	*****	7.7501
CNY	CHINA	3.5979	3.4568	3.5274	3.4568	7.0875
CNH	CHINA	3.5985	3.4574	3.5279	3.4574	7.0863

*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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