

**GLOBAL MARKETS**

06 July 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	65.3378	62.1506	63.7442	62.1506	63.744
EUR	EUROPE	73.4065	70.5279	71.9672	70.5279	1.1290
CHF	SWITZERLAND	68.9638	66.2594	67.6116	66.2594	0.9428
ZAR	SOUTH AFRICA	3.8417	3.6910	3.7663	3.6910	16.9247
GBP	GT BRITAIN	81.2739	78.0866	79.6803	78.0866	1.2500
JPY	JAPAN	0.6038	0.5802	0.5920	0.5802	107.6750
BWP	BOTSWANA	5.5526	5.3349	5.4438	5.3349	0.0854
AUD	AUSTRALIA	45.3378	43.5599	44.4488	43.5599	0.6973
CAD	CANADA	48.0626	46.1778	47.1202	46.1778	1.3528
DKK	DENMARK	9.8520	9.4656	9.6588	9.4656	6.5996
INR	INDIA	0.8709	0.8367	0.8538	*****	74.6585
NOK	NORWAY	6.9096	6.6387	6.7742	6.6387	9.4099
SEK	SWEDEN	7.0178	6.7426	6.8802	6.7426	9.2649
NZD	NEW ZEALAND	42.6395	40.9674	41.8034	40.9674	0.6558
KES	KENYA	0.6099	0.5860	0.5980	*****	106.6000
MUR	MAURITIUS	1.6214	1.5578	1.5896	*****	40.1000
MWK	MALAWI	0.0885	0.0850	0.0867	*****	734.8900
SZL	SWAZILAND	3.8417	3.6911	3.7664	*****	16.9245
ZMW	ZAMBIA	3.6273	3.4850	3.5562	*****	17.9250
HKD	HONGKONG	8.3895	8.0605	8.2250	*****	7.7501
CNY	CHINA	9.2306	8.8686	9.0496	8.8686	7.0439
CNH	CHINA	9.2333	8.8712	9.0523	8.8712	7.0418

*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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