

**GLOBAL MARKETS**

06 April 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	27.8164	26.3011	27.0588	26.3011	1.0824
CHF	SWITZERLAND	26.4037	24.9653	25.6845	24.9653	0.9734
ZAR	SOUTH AFRICA	1.3903	1.3146	1.3525	1.3146	18.4849
GBP	GT BRITAIN	31.9323	30.1928	31.0625	30.1928	1.2425
JPY	JAPAN	0.2416	0.2285	0.2350	0.2285	106.3650
BWP	BOTSWANA	2.1228	2.0072	2.0650	2.0072	0.0826
AUD	AUSTRALIA	16.5521	15.6504	16.1013	15.6504	0.6441
CAD	CANADA	18.2977	17.3009	17.7993	17.3009	1.4046
DKK	DENMARK	3.7277	3.5247	3.6262	3.5247	6.8943
INR	INDIA	0.3393	0.3209	0.3301	*****	75.7350
NOK	NORWAY	2.5038	2.3675	2.4357	2.3675	10.2642
SEK	SWEDEN	2.6160	2.4735	2.5448	2.4735	9.8240
NZD	NEW ZEALAND	15.5755	14.7270	15.1513	14.7270	0.6061
KES	KENYA	0.2418	0.2286	0.2352	*****	106.3000
MUR	MAURITIUS	0.6401	0.6052	0.6227	*****	40.1500
MWK	MALAWI	0.0349	0.0330	0.0339	*****	736.7050
SZL	SWAZILAND	1.3903	1.3146	1.3524	*****	18.4850
ZMW	ZAMBIA	1.4271	1.3493	1.3882	*****	18.0090
HKD	HONGKONG	3.3153	3.1347	3.2250	*****	7.7520
CNY	CHINA	3.6235	3.4262	3.5249	3.4262	7.0925
CNH	CHINA	3.6232	3.4191	3.5176	3.4191	7.1071

*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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