

**GLOBAL MARKETS**

07 May 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	27.5324	26.4527	26.9925	26.4527	1.0797
CHF	SWITZERLAND	26.1606	25.1346	25.6476	25.1346	0.9748
ZAR	SOUTH AFRICA	1.3652	1.3117	1.3385	1.3117	18.6782
GBP	GT BRITAIN	31.5091	30.2734	30.8913	30.2734	1.2357
JPY	JAPAN	0.2399	0.2305	0.2352	0.2305	106.2950
BWP	BOTSWANA	2.0872	2.0053	2.0463	2.0053	0.0819
AUD	AUSTRALIA	16.4207	15.7768	16.0988	15.7768	0.6440
CAD	CANADA	18.0633	17.3550	17.7091	17.3550	1.4117
DKK	DENMARK	3.6906	3.5458	3.6182	3.5458	6.9095
INR	INDIA	0.3354	0.3223	0.3289	*****	76.0210
NOK	NORWAY	2.4852	2.3877	2.4365	2.3877	10.2608
SEK	SWEDEN	2.5948	2.4930	2.5439	2.4930	9.8275
NZD	NEW ZEALAND	15.3689	14.7662	15.0675	14.7662	0.6027
KES	KENYA	0.2403	0.2309	0.2356	*****	106.1000
MUR	MAURITIUS	0.6351	0.6102	0.6227	*****	40.1500
MWK	MALAWI	0.0346	0.0333	0.0339	*****	736.7050
SZL	SWAZILAND	1.3652	1.3117	1.3384	*****	18.6785
ZMW	ZAMBIA	1.4050	1.3499	1.3774	*****	18.1500
HKD	HONGKONG	3.2898	3.1608	3.2253	*****	7.7512
CNY	CHINA	3.5948	3.4538	3.5243	3.4538	7.0936
CNH	CHINA	3.5843	3.4438	3.5140	3.4438	7.1143

*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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