

**GLOBAL MARKETS**

07 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	100.5527	96.6095	98.5811	96.6095	1.1832
CHF	SWITZERLAND	92.9738	89.3277	91.1507	89.3277	0.9141
ZAR	SOUTH AFRICA	5.0975	4.8976	4.9975	4.8976	16.6725
GBP	GT BRITAIN	112.3405	107.9350	110.1377	107.9350	1.3219
JPY	JAPAN	0.7995	0.7682	0.7839	0.7682	106.2950
BWP	BOTSWANA	7.4109	7.1203	7.2656	7.1203	0.0872
AUD	AUSTRALIA	61.8665	59.4404	60.6534	59.4404	0.7280
CAD	CANADA	64.8808	62.3364	63.6086	62.3364	1.3099
DKK	DENMARK	13.5142	12.9842	13.2492	12.9842	6.2888
INR	INDIA	1.1605	1.1150	1.1378	*****	73.2325
NOK	NORWAY	9.5239	9.1504	9.3371	9.1504	8.9236
SEK	SWEDEN	9.7121	9.3312	9.5216	9.3312	8.7507
NZD	NEW ZEALAND	56.9585	54.7248	55.8417	54.7248	0.6702
KES	KENYA	0.7844	0.7536	0.7690	*****	108.3500
MUR	MAURITIUS	2.1354	2.0516	2.0935	*****	39.8000
MWK	MALAWI	0.1139	0.1094	0.1116	*****	746.3500
SZL	SWAZILAND	5.0986	4.8986	4.9986	*****	16.6688
ZMW	ZAMBIA	4.3335	4.1636	4.2486	*****	19.6115
HKD	HONGKONG	10.9657	10.5357	10.7507	*****	7.7503
CNY	CHINA	12.4403	11.9525	12.1964	11.9525	6.8316
CNH	CHINA	12.4381	11.9504	12.1943	11.9504	6.8328

*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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