

**GLOBAL MARKETS**

08 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	27.6497	26.5654	27.1075	26.5654	1.0843
CHF	SWITZERLAND	26.2305	25.2019	25.7162	25.2019	0.9722
ZAR	SOUTH AFRICA	1.3755	1.3216	1.3486	1.3216	18.5382
GBP	GT BRITAIN	31.6022	30.3629	30.9825	30.3629	1.2393
JPY	JAPAN	0.2398	0.2304	0.2351	0.2304	106.3550
BWP	BOTSWANA	2.0948	2.0127	2.0538	2.0127	0.0822
AUD	AUSTRALIA	16.6515	15.9985	16.3250	15.9985	0.6530
CAD	CANADA	18.3019	17.5842	17.9430	17.5842	1.3933
DKK	DENMARK	3.7060	3.5606	3.6333	3.5606	6.8808
INR	INDIA	0.3380	0.3248	0.3314	*****	75.4390
NOK	NORWAY	2.4999	2.4019	2.4509	2.4019	10.2003
SEK	SWEDEN	2.6049	2.5028	2.5539	2.5028	9.7891
NZD	NEW ZEALAND	15.6226	15.0099	15.3163	15.0099	0.6127
KES	KENYA	0.2406	0.2312	0.2359	*****	105.9700
MUR	MAURITIUS	0.6375	0.6125	0.6250	*****	40.0000
MWK	MALAWI	0.0346	0.0333	0.0339	*****	736.7050
SZL	SWAZILAND	1.3756	1.3216	1.3486	*****	18.5380
ZMW	ZAMBIA	1.3815	1.3273	1.3544	*****	18.4585
HKD	HONGKONG	3.2900	3.1610	3.2255	*****	7.7508
CNY	CHINA	3.6038	3.4624	3.5331	3.4624	7.0760
CNH	CHINA	3.5971	3.4560	3.5266	3.4560	7.0891

*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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