

**GLOBAL MARKETS**

08 October 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	83.3823	79.3149	81.3486	79.3149	81.349
EUR	EUROPE	97.7037	93.8722	95.7880	93.8722	1.1775
CHF	SWITZERLAND	90.5254	86.9754	88.7504	86.9754	0.9166
ZAR	SOUTH AFRICA	4.9915	4.7958	4.8937	4.7958	16.6233
GBP	GT BRITAIN	107.3413	103.1319	105.2366	103.1319	1.2937
JPY	JAPAN	0.7830	0.7523	0.7677	0.7523	105.9650
BWP	BOTSWANA	7.2064	6.9238	7.0651	6.9238	0.0869
AUD	AUSTRALIA	59.3317	57.0050	58.1683	57.0050	0.7151
CAD	CANADA	62.6207	60.1650	61.3929	60.1650	1.3251
DKK	DENMARK	13.1274	12.6126	12.8700	12.6126	6.3208
INR	INDIA	1.1321	1.0877	1.1099	*****	73.2920
NOK	NORWAY	8.9370	8.5865	8.7618	8.5865	9.2845
SEK	SWEDEN	9.3555	8.9886	9.1720	8.9886	8.8692
NZD	NEW ZEALAND	54.6187	52.4768	53.5477	52.4768	0.6583
KES	KENYA	0.7648	0.7348	0.7498	*****	108.5000
MUR	MAURITIUS	2.0822	2.0005	2.0414	*****	39.8500
MWK	MALAWI	0.1101	0.1057	0.1079	*****	753.9300
SZL	SWAZILAND	4.9912	4.7954	4.8933	*****	16.6245
ZMW	ZAMBIA	4.1296	3.9676	4.0486	*****	20.0930
HKD	HONGKONG	10.7065	10.2866	10.4965	*****	7.7501
CNY	CHINA	12.2188	11.7397	11.9792	11.7397	6.7908
CNH	CHINA	12.3239	11.8406	12.0823	11.8406	6.7329

*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.