

**GLOBAL MARKETS**

09 July 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	67.5234	64.2296	65.8765	64.2296	65.877
EUR	EUROPE	76.2988	73.3067	74.8028	73.3067	1.1355
CHF	SWITZERLAND	71.7348	68.9217	70.3283	68.9217	0.9367
ZAR	SOUTH AFRICA	3.9653	3.8098	3.8875	3.8098	16.9457
GBP	GT BRITAIN	84.9265	81.5961	83.2613	81.5961	1.2639
JPY	JAPAN	0.6267	0.6021	0.6144	0.6021	107.2250
BWP	BOTSWANA	5.7753	5.5488	5.6621	5.5488	0.0860
AUD	AUSTRALIA	46.9451	45.1041	46.0246	45.1041	0.6987
CAD	CANADA	49.7420	47.7914	48.7667	47.7914	1.3509
DKK	DENMARK	10.2415	9.8399	10.0407	9.8399	6.5610
INR	INDIA	0.8961	0.8609	0.8785	*****	74.9875
NOK	NORWAY	7.1705	6.8893	7.0299	6.8893	9.3709
SEK	SWEDEN	7.3326	7.0451	7.1889	7.0451	9.1637
NZD	NEW ZEALAND	44.2070	42.4733	43.3401	42.4733	0.6579
KES	KENYA	0.6280	0.6034	0.6157	*****	107.0000
MUR	MAURITIUS	1.6820	1.6160	1.6490	*****	39.9500
MWK	MALAWI	0.0914	0.0878	0.0896	*****	734.8900
SZL	SWAZILAND	3.9652	3.8097	3.8874	*****	16.9460
ZMW	ZAMBIA	3.7241	3.5781	3.6511	*****	18.0430
HKD	HONGKONG	8.6701	8.3301	8.5001	*****	7.7501
CNY	CHINA	9.6133	9.2363	9.4248	9.2363	6.9897
CNH	CHINA	9.6145	9.2375	9.4260	9.2375	6.9888

*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.