

**GLOBAL MARKETS**

09 June 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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|---------------------------|--------|--|
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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 | 28.7984 | 27.6691 | 28.2338 | 27.6691 | 1.1294 |
| CHF | SWITZERLAND | 26.6319 | 25.5875 | 26.1097 | 25.5875 | 0.9575 |
| ZAR | SOUTH AFRICA | 1.5250 | 1.4652 | 1.4951 | 1.4652 | 16.7211 |
| GBP | GT BRITAIN | 32.4131 | 31.1420 | 31.7775 | 31.1420 | 1.2711 |
| JPY | JAPAN | 0.2361 | 0.2268 | 0.2315 | 0.2268 | 108.0050 |
| BWP | BOTSWANA | 2.2007 | 2.1144 | 2.1575 | 2.1144 | 0.0863 |
| AUD | AUSTRALIA | 17.8296 | 17.1304 | 17.4800 | 17.1304 | 0.6992 |
| CAD | CANADA | 19.0419 | 18.2952 | 18.6686 | 18.2952 | 1.3392 |
| DKK | DENMARK | 3.8631 | 3.7116 | 3.7874 | 3.7116 | 6.6009 |
| INR | INDIA | 0.3379 | 0.3246 | 0.3313 | ***** | 75.4700 |
| NOK | NORWAY | 2.7470 | 2.6393 | 2.6932 | 2.6393 | 9.2827 |
| SEK | SWEDEN | 2.7679 | 2.6594 | 2.7136 | 2.6594 | 9.2127 |
| NZD | NEW ZEALAND | 16.6936 | 16.0389 | 16.3663 | 16.0389 | 0.6547 |
| KES | KENYA | 0.2399 | 0.2305 | 0.2352 | ***** | 106.3000 |
| MUR | MAURITIUS | 0.6407 | 0.6156 | 0.6281 | ***** | 39.8000 |
| MWK | MALAWI | 0.0347 | 0.0333 | 0.0340 | ***** | 734.7400 |
| SZL | SWAZILAND | 1.5250 | 1.4652 | 1.4951 | ***** | 16.7210 |
| ZMW | ZAMBIA | 1.3913 | 1.3367 | 1.3640 | ***** | 18.3285 |
| HKD | HONGKONG | 3.2903 | 3.1612 | 3.2257 | ***** | 7.7502 |
| CNY | CHINA | 3.6051 | 3.4637 | 3.5344 | 3.4637 | 7.0733 |
| CNH | CHINA | 3.6066 | 3.4652 | 3.5359 | 3.4652 | 7.0704 |

*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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