

**GLOBAL MARKETS**

09 November 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	83.7159	79.6322	81.6740	79.6322	81.674
EUR	EUROPE	99.0484	95.1642	97.1063	95.1642	1.1890
CHF	SWITZERLAND	92.6256	88.9932	90.8094	88.9932	0.8994
ZAR	SOUTH AFRICA	5.3632	5.1528	5.2580	5.1528	15.5333
GBP	GT BRITAIN	109.8034	105.4974	107.6504	105.4974	1.3181
JPY	JAPAN	0.8049	0.7733	0.7891	0.7733	103.5050
BWP	BOTSWANA	7.4394	7.1476	7.2935	7.1476	0.0893
AUD	AUSTRALIA	60.7853	58.4016	59.5934	58.4016	0.7297
CAD	CANADA	64.0482	61.5365	62.7923	61.5365	1.3007
DKK	DENMARK	13.2871	12.7660	13.0266	12.7660	6.2698
INR	INDIA	1.1271	1.0829	1.1050	*****	73.9145
NOK	NORWAY	9.1457	8.7871	8.9664	8.7871	9.1089
SEK	SWEDEN	9.6698	9.2906	9.4802	9.2906	8.6152
NZD	NEW ZEALAND	56.7366	54.5116	55.6241	54.5116	0.6811
KES	KENYA	0.7650	0.7350	0.7500	*****	108.9000
MUR	MAURITIUS	2.0827	2.0010	2.0419	*****	40.0000
MWK	MALAWI	0.1099	0.1056	0.1078	*****	757.8500
SZL	SWAZILAND	5.3626	5.1523	5.2574	*****	15.5350
ZMW	ZAMBIA	4.0402	3.8817	3.9610	*****	20.6198
HKD	HONGKONG	10.7446	10.3232	10.5339	*****	7.7535
CNY	CHINA	12.6735	12.1765	12.4250	12.1765	6.5734
CNH	CHINA	12.7064	12.2081	12.4572	12.2081	6.5564

*The local market closes at 3.00pm on Mondays to Fridays and we cannot undertake to deal beyond these times.