

**GLOBAL MARKETS**

09 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	97.6871	93.8563	95.7717	93.8563	1.1773
CHF	SWITZERLAND	90.6193	87.0656	88.8425	87.0656	0.9157
ZAR	SOUTH AFRICA	5.0146	4.8180	4.9163	4.8180	16.5467
GBP	GT BRITAIN	107.3953	103.1837	105.2895	103.1837	1.2943
JPY	JAPAN	0.7835	0.7527	0.7681	0.7527	105.9100
BWP	BOTSWANA	7.2189	6.9358	7.0773	6.9358	0.0870
AUD	AUSTRALIA	59.5516	57.2162	58.3839	57.2162	0.7177
CAD	CANADA	62.9437	60.4753	61.7095	60.4753	1.3183
DKK	DENMARK	13.1258	12.6111	12.8685	12.6111	6.3216
INR	INDIA	1.1342	1.0898	1.1120	*****	73.1550
NOK	NORWAY	8.9742	8.6223	8.7982	8.6223	9.2460
SEK	SWEDEN	9.3733	9.0058	9.1895	9.0058	8.8523
NZD	NEW ZEALAND	54.7846	52.6362	53.7104	52.6362	0.6603
KES	KENYA	0.7648	0.7348	0.7498	*****	108.5000
MUR	MAURITIUS	2.0874	2.0056	2.0465	*****	39.7500
MWK	MALAWI	0.1102	0.1059	0.1080	*****	752.9100
SZL	SWAZILAND	5.0145	4.8179	4.9162	*****	16.5470
ZMW	ZAMBIA	4.1314	3.9694	4.0504	*****	20.0840
HKD	HONGKONG	10.7065	10.2866	10.4965	*****	7.7501
CNY	CHINA	12.3628	11.8780	12.1204	11.8780	6.7117
CNH	CHINA	12.3753	11.8900	12.1326	11.8900	6.7050

*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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