

**GLOBAL MARKETS**

10 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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<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	28.9782	27.8418	28.4100	27.8418	1.1364
CHF	SWITZERLAND	26.8562	25.8031	26.3296	25.8031	0.9495
ZAR	SOUTH AFRICA	1.5376	1.4773	1.5075	1.4773	16.5840
GBP	GT BRITAIN	32.5814	31.3037	31.9425	31.3037	1.2777
JPY	JAPAN	0.2372	0.2279	0.2326	0.2279	107.4950
BWP	BOTSWANA	2.2109	2.1242	2.1675	2.1242	0.0867
AUD	AUSTRALIA	17.8589	17.1586	17.5088	17.1586	0.7004
CAD	CANADA	19.0683	18.3205	18.6944	18.3205	1.3373
DKK	DENMARK	3.8873	3.7348	3.8110	3.7348	6.5599
INR	INDIA	0.3379	0.3247	0.3313	*****	75.4625
NOK	NORWAY	2.7719	2.6632	2.7175	2.6632	9.1996
SEK	SWEDEN	2.7838	2.6746	2.7292	2.6746	9.1602
NZD	NEW ZEALAND	16.7204	16.0647	16.3925	16.0647	0.6557
KES	KENYA	0.2395	0.2302	0.2349	*****	106.4500
MUR	MAURITIUS	0.6383	0.6133	0.6258	*****	39.9500
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7400
SZL	SWAZILAND	1.5376	1.4773	1.5075	*****	16.5840
ZMW	ZAMBIA	1.3993	1.3444	1.3719	*****	18.2235
HKD	HONGKONG	3.2902	3.1612	3.2257	*****	7.7502
CNY	CHINA	3.6076	3.4662	3.5369	3.4662	7.0684
CNH	CHINA	3.6103	3.4688	3.5395	3.4688	7.0631

*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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