

**GLOBAL MARKETS**

11 May 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	27.6548	26.5703	27.1125	26.5703	1.0845
CHF	SWITZERLAND	26.2562	25.2265	25.7414	25.2265	0.9712
ZAR	SOUTH AFRICA	1.3950	1.3403	1.3677	1.3403	18.2790
GBP	GT BRITAIN	31.6685	30.4266	31.0475	30.4266	1.2419
JPY	JAPAN	0.2384	0.2291	0.2338	0.2291	106.9450
BWP	BOTSWANA	2.1025	2.0200	2.0613	2.0200	0.0825
AUD	AUSTRALIA	16.6923	16.0377	16.3650	16.0377	0.6546
CAD	CANADA	18.3249	17.6063	17.9656	17.6063	1.3916
DKK	DENMARK	3.7073	3.5620	3.6346	3.5620	6.8783
INR	INDIA	0.3370	0.3238	0.3304	*****	75.6575
NOK	NORWAY	2.5090	2.4106	2.4598	2.4106	10.1635
SEK	SWEDEN	2.6122	2.5098	2.5610	2.5098	9.7619
NZD	NEW ZEALAND	15.6481	15.0344	15.3413	15.0344	0.6137
KES	KENYA	0.2403	0.2309	0.2356	*****	106.1000
MUR	MAURITIUS	0.6328	0.6079	0.6203	*****	40.3000
MWK	MALAWI	0.0346	0.0333	0.0339	*****	736.7050
SZL	SWAZILAND	1.3950	1.3403	1.3677	*****	18.2795
ZMW	ZAMBIA	1.3691	1.3154	1.3423	*****	18.6250
HKD	HONGKONG	3.2899	3.1609	3.2254	*****	7.7511
CNY	CHINA	3.6003	3.4591	3.5297	3.4591	7.0828
CNH	CHINA	3.5950	3.4540	3.5245	3.4540	7.0933

\*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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