

**GLOBAL MARKETS**

12 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	98.0647	94.2190	96.1418	94.2190	1.1819
CHF	SWITZERLAND	91.1469	87.5725	89.3597	87.5725	0.9104
ZAR	SOUTH AFRICA	5.0296	4.8324	4.9310	4.8324	16.4974
GBP	GT BRITAIN	108.3329	104.0846	106.2087	104.0846	1.3056
JPY	JAPAN	0.7868	0.7559	0.7713	0.7559	105.4650
BWP	BOTSWANA	7.2604	6.9756	7.1180	6.9756	0.0875
AUD	AUSTRALIA	59.9872	57.6348	58.8110	57.6348	0.7230
CAD	CANADA	63.2123	60.7333	61.9728	60.7333	1.3127
DKK	DENMARK	13.1762	12.6595	12.9178	12.6595	6.2974
INR	INDIA	1.1345	1.0900	1.1122	*****	73.1400
NOK	NORWAY	9.0849	8.7286	8.9067	8.7286	9.1334
SEK	SWEDEN	9.4320	9.0621	9.2470	9.0621	8.7973
NZD	NEW ZEALAND	55.2949	53.1265	54.2107	53.1265	0.6664
KES	KENYA	0.7648	0.7348	0.7498	*****	108.5000
MUR	MAURITIUS	2.0692	1.9881	2.0286	*****	40.1000
MWK	MALAWI	0.1099	0.1056	0.1078	*****	754.8900
SZL	SWAZILAND	5.0292	4.8320	4.9306	*****	16.4988
ZMW	ZAMBIA	4.1292	3.9672	4.0482	*****	20.0950
HKD	HONGKONG	10.7065	10.2866	10.4965	*****	7.7501
CNY	CHINA	12.3560	11.8715	12.1137	11.8715	6.7154
CNH	CHINA	12.3660	11.8811	12.1236	11.8811	6.7100

*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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