

**GLOBAL MARKETS**

15 September 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	84.7668	80.6318	82.6993	80.6318	82.699
EUR	EUROPE	100.3509	96.4156	98.3832	96.4156	1.1897
CHF	SWITZERLAND	93.0692	89.4194	91.2443	89.4194	0.9064
ZAR	SOUTH AFRICA	5.0846	4.8852	4.9849	4.8852	16.5898
GBP	GT BRITAIN	108.5458	104.2891	106.4175	104.2891	1.2868
JPY	JAPAN	0.7984	0.7671	0.7828	0.7671	105.6500
BWP	BOTSWANA	7.3640	7.0753	7.2196	7.0753	0.0873
AUD	AUSTRALIA	61.8099	59.3860	60.5979	59.3860	0.7328
CAD	CANADA	64.2031	61.6854	62.9442	61.6854	1.3139
DKK	DENMARK	13.4888	12.9598	13.2243	12.9598	6.2536
INR	INDIA	1.1489	1.1039	1.1264	*****	73.4200
NOK	NORWAY	9.3760	9.0083	9.1922	9.0083	8.9967
SEK	SWEDEN	9.6469	9.2686	9.4577	9.2686	8.7441
NZD	NEW ZEALAND	56.7234	54.4989	55.6111	54.4989	0.6725
KES	KENYA	0.7767	0.7463	0.7615	*****	108.6000
MUR	MAURITIUS	2.1221	2.0389	2.0805	*****	39.7500
MWK	MALAWI	0.1125	0.1081	0.1103	*****	750.0000
SZL	SWAZILAND	5.0846	4.8852	4.9849	*****	16.5900
ZMW	ZAMBIA	4.2304	4.0645	4.1474	*****	19.9400
HKD	HONGKONG	10.8842	10.4573	10.6707	*****	7.7501
CNY	CHINA	12.4391	11.9513	12.1952	11.9513	6.7813
CNH	CHINA	12.4435	11.9555	12.1995	11.9555	6.7789

\*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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