

**GLOBAL MARKETS**

16 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	83.7503	79.6649	81.7076	79.6649	81.708
EUR	EUROPE	98.7308	94.8590	96.7949	94.8590	1.1847
CHF	SWITZERLAND	91.8012	88.2012	90.0012	88.2012	0.9079
ZAR	SOUTH AFRICA	5.0679	4.8691	4.9685	4.8691	16.4452
GBP	GT BRITAIN	107.4567	103.2427	105.3497	103.2427	1.2894
JPY	JAPAN	0.7913	0.7603	0.7758	0.7603	105.3250
BWP	BOTSWANA	7.2924	7.0064	7.1494	7.0064	0.0875
AUD	AUSTRALIA	60.9437	58.5537	59.7487	58.5537	0.7313
CAD	CANADA	63.2335	60.7538	61.9936	60.7538	1.3180
DKK	DENMARK	13.2688	12.7484	13.0086	12.7484	6.2811
INR	INDIA	1.1301	1.0858	1.1080	*****	73.7450
NOK	NORWAY	9.2488	8.8861	9.0674	8.8861	9.0111
SEK	SWEDEN	9.4857	9.1138	9.2997	9.1138	8.7860
NZD	NEW ZEALAND	56.0473	53.8494	54.9484	53.8494	0.6725
KES	KENYA	0.7667	0.7366	0.7517	*****	108.7000
MUR	MAURITIUS	2.0966	2.0144	2.0555	*****	39.7500
MWK	MALAWI	0.1115	0.1071	0.1093	*****	747.6000
SZL	SWAZILAND	5.0674	4.8687	4.9681	*****	16.4465
ZMW	ZAMBIA	4.1918	4.0274	4.1096	*****	19.8820
HKD	HONGKONG	10.7536	10.3319	10.5428	*****	7.7501
CNY	CHINA	12.3076	11.8250	12.0663	11.8250	6.7716
CNH	CHINA	12.3106	11.8279	12.0692	11.8279	6.7699

*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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