

**GLOBAL MARKETS**

18 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	27.5974	26.5151	27.0563	26.5151	1.0823
CHF	SWITZERLAND	26.2400	25.2109	25.7255	25.2109	0.9718
ZAR	SOUTH AFRICA	1.3801	1.3259	1.3530	1.3259	18.4776
GBP	GT BRITAIN	30.8525	29.6426	30.2475	29.6426	1.2099
JPY	JAPAN	0.2379	0.2286	0.2332	0.2286	107.1950
BWP	BOTSWANA	2.0859	2.0041	2.0450	2.0041	0.0818
AUD	AUSTRALIA	16.4080	15.7645	16.0863	15.7645	0.6435
CAD	CANADA	18.1114	17.4012	17.7563	17.4012	1.4080
DKK	DENMARK	3.7016	3.5564	3.6290	3.5564	6.8890
INR	INDIA	0.3358	0.3226	0.3292	*****	75.9450
NOK	NORWAY	2.5030	2.4048	2.4539	2.4048	10.1879
SEK	SWEDEN	2.5927	2.4910	2.5419	2.4910	9.8353
NZD	NEW ZEALAND	15.1776	14.5824	14.8800	14.5824	0.5952
KES	KENYA	0.2384	0.2291	0.2338	*****	106.9500
MUR	MAURITIUS	0.6335	0.6087	0.6211	*****	40.2500
MWK	MALAWI	0.0346	0.0333	0.0339	*****	736.7050
SZL	SWAZILAND	1.3799	1.3258	1.3529	*****	18.4790
ZMW	ZAMBIA	1.3765	1.3225	1.3495	*****	18.5250
HKD	HONGKONG	3.2898	3.1608	3.2253	*****	7.7513
CNY	CHINA	3.5847	3.4442	3.5144	3.4442	7.1135
CNH	CHINA	3.5746	3.4344	3.5045	3.4344	7.1337

*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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