

**GLOBAL MARKETS**

18 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	98.8100	94.9351	96.8725	94.9351	1.1856
CHF	SWITZERLAND	91.7507	88.1526	89.9517	88.1526	0.9084
ZAR	SOUTH AFRICA	5.1531	4.9510	5.0521	4.9510	16.1731
GBP	GT BRITAIN	108.1151	103.8753	105.9952	103.8753	1.2973
JPY	JAPAN	0.7954	0.7642	0.7798	0.7642	104.7850
BWP	BOTSWANA	7.3424	7.0545	7.1984	7.0545	0.0881
AUD	AUSTRALIA	60.9937	58.6018	59.7977	58.6018	0.7319
CAD	CANADA	63.3489	60.8646	62.1067	60.8646	1.3156
DKK	DENMARK	13.2792	12.7585	13.0188	12.7585	6.2761
INR	INDIA	1.1364	1.0918	1.1141	*****	73.3400
NOK	NORWAY	9.2281	8.8662	9.0472	8.8662	9.0313
SEK	SWEDEN	9.5045	9.1317	9.3181	9.1317	8.7687
NZD	NEW ZEALAND	56.6099	54.3899	55.4999	54.3899	0.6793
KES	KENYA	0.7688	0.7387	0.7538	*****	108.4000
MUR	MAURITIUS	2.0914	2.0094	2.0504	*****	39.8500
MWK	MALAWI	0.1113	0.1069	0.1091	*****	748.9300
SZL	SWAZILAND	5.1531	4.9511	5.0521	*****	16.1730
ZMW	ZAMBIA	4.1866	4.0224	4.1045	*****	19.9070
HKD	HONGKONG	10.7537	10.3320	10.5428	*****	7.7501
CNY	CHINA	12.3332	11.8496	12.0914	11.8496	6.7575
CNH	CHINA	12.3382	11.8543	12.0962	11.8543	6.7548

*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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