

**GLOBAL MARKETS**

19 June 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	28.5944	27.4731	28.0338	27.4731	1.1214
CHF	SWITZERLAND	26.8181	25.7664	26.2923	25.7664	0.9509
ZAR	SOUTH AFRICA	1.4631	1.4057	1.4344	1.4057	17.4293
GBP	GT BRITAIN	31.7271	30.4829	31.1050	30.4829	1.2442
JPY	JAPAN	0.2386	0.2292	0.2339	0.2292	106.8750
BWP	BOTSWANA	2.1548	2.0703	2.1125	2.0703	0.0845
AUD	AUSTRALIA	17.4943	16.8082	17.1513	16.8082	0.6861
CAD	CANADA	18.7583	18.0227	18.3905	18.0227	1.3594
DKK	DENMARK	3.8353	3.6849	3.7601	3.6849	6.6488
INR	INDIA	0.3346	0.3215	0.3281	*****	76.2065
NOK	NORWAY	2.6822	2.5770	2.6296	2.5770	9.5070
SEK	SWEDEN	2.7074	2.6012	2.6543	2.6012	9.4186
NZD	NEW ZEALAND	16.3672	15.7253	16.0463	15.7253	0.6419
KES	KENYA	0.2399	0.2305	0.2352	*****	106.3000
MUR	MAURITIUS	0.6367	0.6117	0.6242	*****	40.0500
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7700
SZL	SWAZILAND	1.4630	1.4056	1.4343	*****	17.4300
ZMW	ZAMBIA	1.3966	1.3418	1.3692	*****	18.2590
HKD	HONGKONG	3.2902	3.1611	3.2257	*****	7.7504
CNY	CHINA	3.5991	3.4579	3.5285	3.4579	7.0852
CNH	CHINA	3.6019	3.4607	3.5313	3.4607	7.0796

\*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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