

**GLOBAL MARKETS**

19 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	27.8702	26.7773	27.3238	26.7773	1.0930
CHF	SWITZERLAND	26.2400	25.2109	25.7255	25.2109	0.9718
ZAR	SOUTH AFRICA	1.3939	1.3392	1.3666	1.3392	18.2939
GBP	GT BRITAIN	31.1980	29.9745	30.5863	29.9745	1.2235
JPY	JAPAN	0.2373	0.2280	0.2327	0.2280	107.4450
BWP	BOTSWANA	2.1012	2.0188	2.0600	2.0188	0.0824
AUD	AUSTRALIA	16.6834	16.0291	16.3563	16.0291	0.6543
CAD	CANADA	18.3084	17.5905	17.9495	17.5905	1.3928
DKK	DENMARK	3.7383	3.5917	3.6650	3.5917	6.8213
INR	INDIA	0.3369	0.3237	0.3303	*****	75.6865
NOK	NORWAY	2.5460	2.4462	2.4961	2.4462	10.0157
SEK	SWEDEN	2.6343	2.5310	2.5826	2.5310	9.6801
NZD	NEW ZEALAND	15.4836	14.8764	15.1800	14.8764	0.6072
KES	KENYA	0.2390	0.2296	0.2343	*****	106.7000
MUR	MAURITIUS	0.6399	0.6148	0.6274	*****	39.8500
MWK	MALAWI	0.0347	0.0334	0.0340	*****	734.2700
SZL	SWAZILAND	1.3939	1.3392	1.3666	*****	18.2940
ZMW	ZAMBIA	1.3878	1.3333	1.3605	*****	18.3750
HKD	HONGKONG	3.2900	3.1609	3.2255	*****	7.7509
CNY	CHINA	3.5876	3.4469	3.5173	3.4469	7.1078
CNH	CHINA	3.5809	3.4405	3.5107	3.4405	7.1212

\*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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