

**GLOBAL MARKETS**

20 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	27.9047	26.8104	27.3575	26.8104	1.0943
CHF	SWITZERLAND	26.2968	25.2655	25.7812	25.2655	0.9697
ZAR	SOUTH AFRICA	1.3910	1.3364	1.3637	1.3364	18.3327
GBP	GT BRITAIN	31.2222	29.9978	30.6100	29.9978	1.2244
JPY	JAPAN	0.2366	0.2273	0.2320	0.2273	107.7750
BWP	BOTSWANA	2.1050	2.0225	2.0638	2.0225	0.0826
AUD	AUSTRALIA	16.6796	16.0255	16.3525	16.0255	0.6541
CAD	CANADA	18.3038	17.5860	17.9449	17.5860	1.3932
DKK	DENMARK	3.7432	3.5964	3.6698	3.5964	6.8124
INR	INDIA	0.3369	0.3237	0.3303	*****	75.6790
NOK	NORWAY	2.5592	2.4589	2.5090	2.4589	9.9640
SEK	SWEDEN	2.6364	2.5330	2.5847	2.5330	9.6722
NZD	NEW ZEALAND	15.5448	14.9352	15.2400	14.9352	0.6096
KES	KENYA	0.2387	0.2293	0.2340	*****	106.8500
MUR	MAURITIUS	0.6375	0.6125	0.6250	*****	40.0000
MWK	MALAWI	0.0346	0.0333	0.0339	*****	736.7050
SZL	SWAZILAND	1.3909	1.3364	1.3637	*****	18.3330
ZMW	ZAMBIA	1.3992	1.3443	1.3717	*****	18.2250
HKD	HONGKONG	3.2901	3.1611	3.2256	*****	7.7505
CNY	CHINA	3.5898	3.4490	3.5194	3.4490	7.1036
CNH	CHINA	3.5831	3.4426	3.5129	3.4426	7.1167

*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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