

**GLOBAL MARKETS**

21 July 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	70.6101	67.1657	68.8879	67.1657	68.888
EUR	EUROPE	80.4401	77.2856	78.8629	77.2856	1.1448
CHF	SWITZERLAND	74.8861	71.9494	73.4178	71.9494	0.9383
ZAR	SOUTH AFRICA	4.2446	4.0781	4.1613	4.0781	16.5543
GBP	GT BRITAIN	89.2233	85.7244	87.4739	85.7244	1.2698
JPY	JAPAN	0.6550	0.6293	0.6421	0.6293	107.2800
BWP	BOTSWANA	6.0780	5.8396	5.9588	5.8396	0.0865
AUD	AUSTRALIA	49.4776	47.5373	48.5074	47.5373	0.7042
CAD	CANADA	52.0313	49.9908	51.0111	49.9908	1.3505
DKK	DENMARK	10.8025	10.3789	10.5907	10.3789	6.5046
INR	INDIA	0.9396	0.9027	0.9212	*****	74.7835
NOK	NORWAY	7.6361	7.3366	7.4864	7.3366	9.2018
SEK	SWEDEN	7.8409	7.5334	7.6872	7.5334	8.9614
NZD	NEW ZEALAND	46.2102	44.3980	45.3041	44.3980	0.6577
KES	KENYA	0.6527	0.6271	0.6399	*****	107.6500
MUR	MAURITIUS	1.7588	1.6899	1.7244	*****	39.9500
MWK	MALAWI	0.0955	0.0918	0.0936	*****	735.6500
SZL	SWAZILAND	4.2446	4.0782	4.1614	*****	16.5540
ZMW	ZAMBIA	3.8789	3.7268	3.8028	*****	18.1150
HKD	HONGKONG	9.0650	8.7095	8.8872	*****	7.7514
CNY	CHINA	10.0503	9.6562	9.8532	9.6562	6.9914
CNH	CHINA	10.0537	9.6595	9.8566	9.6595	6.9890

*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.