

**GLOBAL MARKETS**

21 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	27.9404	26.8447	27.3925	26.8447	1.0957
CHF	SWITZERLAND	26.3880	25.3531	25.8705	25.3531	0.9664
ZAR	SOUTH AFRICA	1.4165	1.3610	1.3887	1.3610	18.0019
GBP	GT BRITAIN	31.0934	29.8741	30.4838	29.8741	1.2194
JPY	JAPAN	0.2368	0.2275	0.2321	0.2275	107.7050
BWP	BOTSWANA	2.1038	2.0213	2.0625	2.0213	0.0825
AUD	AUSTRALIA	16.7280	16.0720	16.4000	16.0720	0.6560
CAD	CANADA	18.2947	17.5772	17.9359	17.5772	1.3939
DKK	DENMARK	3.7472	3.6002	3.6737	3.6002	6.8052
INR	INDIA	0.3365	0.3233	0.3299	*****	75.7850
NOK	NORWAY	2.5632	2.4627	2.5130	2.4627	9.9484
SEK	SWEDEN	2.6513	2.5474	2.5993	2.5474	9.6178
NZD	NEW ZEALAND	15.5971	14.9854	15.2913	14.9854	0.6117
KES	KENYA	0.2385	0.2292	0.2339	*****	106.9000
MUR	MAURITIUS	0.6375	0.6125	0.6250	*****	40.0000
MWK	MALAWI	0.0347	0.0334	0.0340	*****	734.2700
SZL	SWAZILAND	1.4167	1.3611	1.3889	*****	18.0000
ZMW	ZAMBIA	1.3992	1.3443	1.3717	*****	18.2250
HKD	HONGKONG	3.2902	3.1612	3.2257	*****	7.7502
CNY	CHINA	3.5895	3.4487	3.5191	3.4487	7.1041
CNH	CHINA	3.5843	3.4437	3.5140	3.4437	7.1144

*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.