

**GLOBAL MARKETS**

22 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	28.5511	27.4314	27.9913	27.4314	1.1197
CHF	SWITZERLAND	26.8125	25.7610	26.2867	25.7610	0.9511
ZAR	SOUTH AFRICA	1.4667	1.4092	1.4380	1.4092	17.3854
GBP	GT BRITAIN	31.5563	30.3188	30.9375	30.3188	1.2375
JPY	JAPAN	0.2386	0.2292	0.2339	0.2292	106.8850
BWP	BOTSWANA	2.1611	2.0764	2.1188	2.0764	0.0848
AUD	AUSTRALIA	17.4866	16.8009	17.1438	16.8009	0.6858
CAD	CANADA	18.7597	18.0240	18.3918	18.0240	1.3593
DKK	DENMARK	3.8293	3.6792	3.7543	3.6792	6.6591
INR	INDIA	0.3350	0.3218	0.3284	*****	76.1250
NOK	NORWAY	2.6497	2.5457	2.5977	2.5457	9.6239
SEK	SWEDEN	2.7021	2.5962	2.6491	2.5962	9.4370
NZD	NEW ZEALAND	16.3901	15.7474	16.0688	15.7474	0.6428
KES	KENYA	0.2397	0.2303	0.2350	*****	106.4000
MUR	MAURITIUS	0.6391	0.6140	0.6266	*****	39.9000
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7700
SZL	SWAZILAND	1.4668	1.4093	1.4380	*****	17.3850
ZMW	ZAMBIA	1.4001	1.3452	1.3726	*****	18.2130
HKD	HONGKONG	3.2902	3.1612	3.2257	*****	7.7503
CNY	CHINA	3.6019	3.4606	3.5313	3.4606	7.0796
CNH	CHINA	3.6049	3.4635	3.5342	3.4635	7.0738

\*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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