

**GLOBAL MARKETS**

22 October 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	83.3836	79.3162	81.3499	79.3162	81.350
EUR	EUROPE	98.4479	94.5872	96.5176	94.5872	1.1865
CHF	SWITZERLAND	91.6011	88.0089	89.8050	88.0089	0.9059
ZAR	SOUTH AFRICA	5.0948	4.8950	4.9949	4.8950	16.2866
GBP	GT BRITAIN	109.0565	104.7798	106.9182	104.7798	1.3143
JPY	JAPAN	0.7939	0.7628	0.7784	0.7628	104.5150
BWP	BOTSWANA	7.2978	7.0116	7.1547	7.0116	0.0880
AUD	AUSTRALIA	59.0547	56.7388	57.8967	56.7388	0.7117
CAD	CANADA	63.1147	60.6396	61.8772	60.6396	1.3147
DKK	DENMARK	13.2286	12.7098	12.9692	12.7098	6.2726
INR	INDIA	1.1267	1.0825	1.1046	*****	73.6445
NOK	NORWAY	9.0154	8.6619	8.8386	8.6619	9.2039
SEK	SWEDEN	9.4982	9.1257	9.3119	9.1257	8.7361
NZD	NEW ZEALAND	55.3788	53.2071	54.2929	53.2071	0.6674
KES	KENYA	0.7634	0.7334	0.7484	*****	108.7000
MUR	MAURITIUS	2.0641	1.9832	2.0236	*****	40.2000
MWK	MALAWI	0.1101	0.1058	0.1080	*****	753.3550
SZL	SWAZILAND	5.0947	4.8949	4.9948	*****	16.2870
ZMW	ZAMBIA	4.0996	3.9389	4.0193	*****	20.2400
HKD	HONGKONG	10.7067	10.2868	10.4968	*****	7.7500
CNY	CHINA	12.4525	11.9642	12.2084	11.9642	6.6635
CNH	CHINA	12.4692	11.9802	12.2247	11.9802	6.6546

*The local market closes at 3.00pm on Mondays to Fridays and we cannot undertake to deal beyond these times.