

**GLOBAL MARKETS**

22 September 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	83.7503	79.6649	81.7076	79.6649	81.708
EUR	EUROPE	97.9724	94.1303	96.0514	94.1303	1.1756
CHF	SWITZERLAND	91.0640	87.4928	89.2784	87.4928	0.9152
ZAR	SOUTH AFRICA	4.9576	4.7632	4.8604	4.7632	16.8110
GBP	GT BRITAIN	106.6649	102.4820	104.5735	102.4820	1.2799
JPY	JAPAN	0.7971	0.7659	0.7815	0.7659	104.5500
BWP	BOTSWANA	7.1966	6.9143	7.0555	6.9143	0.0864
AUD	AUSTRALIA	60.0936	57.7370	58.9153	57.7370	0.7211
CAD	CANADA	62.5783	60.1242	61.3513	60.1242	1.3318
DKK	DENMARK	13.1668	12.6504	12.9086	12.6504	6.3297
INR	INDIA	1.1344	1.0900	1.1122	*****	73.4650
NOK	NORWAY	8.9432	8.5925	8.7679	8.5925	9.3190
SEK	SWEDEN	9.4006	9.0319	9.2163	9.0319	8.8656
NZD	NEW ZEALAND	55.5348	53.3569	54.4459	53.3569	0.6664
KES	KENYA	0.7688	0.7387	0.7538	*****	108.4000
MUR	MAURITIUS	2.0914	2.0094	2.0504	*****	39.8500
MWK	MALAWI	0.1107	0.1064	0.1085	*****	752.9100
SZL	SWAZILAND	4.9576	4.7632	4.8604	*****	16.8110
ZMW	ZAMBIA	4.1761	4.0123	4.0942	*****	19.9570
HKD	HONGKONG	10.7536	10.3319	10.5428	*****	7.7501
CNY	CHINA	12.2726	11.7913	12.0319	11.7913	6.7909
CNH	CHINA	12.2695	11.7883	12.0289	11.7883	6.7926

*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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