

**GLOBAL MARKETS**

26 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	58.7922	55.9242	57.3582	55.9242	57.358
EUR	EUROPE	65.6342	63.0604	64.3473	63.0604	1.1219
CHF	SWITZERLAND	61.6982	59.2787	60.4885	59.2787	0.9483
ZAR	SOUTH AFRICA	3.4088	3.2752	3.3420	3.2752	17.1628
GBP	GT BRITAIN	72.7046	69.8535	71.2790	69.8535	1.2427
JPY	JAPAN	0.5464	0.5249	0.5357	0.5249	107.0800
BWP	BOTSWANA	4.9788	4.7836	4.8812	4.7836	0.0851
AUD	AUSTRALIA	40.2985	38.7182	39.5083	38.7182	0.6888
CAD	CANADA	42.8941	41.2119	42.0530	41.2119	1.3640
DKK	DENMARK	8.8061	8.4607	8.6334	8.4607	6.6438
INR	INDIA	0.7753	0.7449	0.7601	*****	75.4640
NOK	NORWAY	6.0626	5.8249	5.9437	5.8249	9.6502
SEK	SWEDEN	6.2771	6.0309	6.1540	6.0309	9.3205
NZD	NEW ZEALAND	37.6950	36.2168	36.9559	36.2168	0.6443
KES	KENYA	0.5504	0.5288	0.5396	*****	106.3000
MUR	MAURITIUS	1.4590	1.4018	1.4304	*****	40.1000
MWK	MALAWI	0.0798	0.0767	0.0782	*****	733.2450
SZL	SWAZILAND	3.4091	3.2754	3.3423	*****	17.1616
ZMW	ZAMBIA	3.2357	3.1088	3.1723	*****	18.0810
HKD	HONGKONG	7.5490	7.2529	7.4010	*****	7.7501
CNY	CHINA	8.2656	7.9414	8.1035	7.9414	7.0782
CNH	CHINA	8.2615	7.9376	8.0996	7.9376	7.0817

*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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