

**GLOBAL MARKETS**

28 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	28.0959	26.9941	27.5450	26.9941	1.1018
CHF	SWITZERLAND	26.3348	25.3021	25.8184	25.3021	0.9683
ZAR	SOUTH AFRICA	1.4715	1.4138	1.4426	1.4138	17.3293
GBP	GT BRITAIN	31.2987	30.0713	30.6850	30.0713	1.2274
JPY	JAPAN	0.2364	0.2271	0.2317	0.2271	107.8750
BWP	BOTSWANA	2.1522	2.0678	2.1100	2.0678	0.0844
AUD	AUSTRALIA	16.8836	16.2215	16.5525	16.2215	0.6621
CAD	CANADA	18.5374	17.8104	18.1739	17.8104	1.3756
DKK	DENMARK	3.7681	3.6203	3.6942	3.6203	6.7674
INR	INDIA	0.3366	0.3234	0.3300	*****	75.7670
NOK	NORWAY	2.5896	2.4880	2.5388	2.4880	9.8472
SEK	SWEDEN	2.6571	2.5529	2.6050	2.5529	9.5968
NZD	NEW ZEALAND	15.8049	15.1851	15.4950	15.1851	0.6198
KES	KENYA	0.2383	0.2290	0.2336	*****	107.0000
MUR	MAURITIUS	0.6351	0.6102	0.6227	*****	40.1500
MWK	MALAWI	0.0348	0.0334	0.0341	*****	733.2450
SZL	SWAZILAND	1.4715	1.4138	1.4426	*****	17.3295
ZMW	ZAMBIA	1.4237	1.3679	1.3958	*****	17.9110
HKD	HONGKONG	3.2892	3.1602	3.2247	*****	7.7527
CNY	CHINA	3.5623	3.4226	3.4925	3.4226	7.1582
CNH	CHINA	3.5536	3.4143	3.4840	3.4143	7.1758

*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.