

**GLOBAL MARKETS**

29 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	83.3869	79.3193	81.3531	79.3193	81.353
EUR	EUROPE	97.5266	93.7020	95.6143	93.7020	1.1753
CHF	SWITZERLAND	91.2572	87.6785	89.4678	87.6785	0.9093
ZAR	SOUTH AFRICA	5.0751	4.8761	4.9756	4.8761	16.3504
GBP	GT BRITAIN	108.0319	103.7953	105.9136	103.7953	1.3019
JPY	JAPAN	0.7949	0.7638	0.7794	0.7638	104.3850
BWP	BOTSWANA	7.2608	6.9760	7.1184	6.9760	0.0875
AUD	AUSTRALIA	58.6296	56.3304	57.4800	56.3304	0.7066
CAD	CANADA	62.4310	59.9827	61.2069	59.9827	1.3292
DKK	DENMARK	13.1001	12.5864	12.8433	12.5864	6.3343
INR	INDIA	1.1218	1.0778	1.0998	*****	73.9725
NOK	NORWAY	8.8886	8.5400	8.7143	8.5400	9.3356
SEK	SWEDEN	9.3918	9.0235	9.2076	9.0235	8.8354
NZD	NEW ZEALAND	55.1818	53.0178	54.0998	53.0178	0.6650
KES	KENYA	0.7623	0.7324	0.7474	*****	108.8500
MUR	MAURITIUS	2.0693	1.9882	2.0288	*****	40.1000
MWK	MALAWI	0.1096	0.1053	0.1075	*****	756.8700
SZL	SWAZILAND	5.0751	4.8761	4.9756	*****	16.3505
ZMW	ZAMBIA	4.0429	3.8843	3.9636	*****	20.5250
HKD	HONGKONG	10.7033	10.2836	10.4935	*****	7.7528
CNY	CHINA	12.3689	11.8838	12.1263	11.8838	6.7088
CNH	CHINA	12.3714	11.8863	12.1289	11.8863	6.7074

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

GM Sales

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