



GLOBAL MARKETS

20 May 2024

****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	14.0388	12.7018	13.3703	12.7018	13.370
EUR	EUROPE	14.9126	14.1852	14.5489	14.1852	1.0882
CHF	SWITZERLAND	15.0790	14.3434	14.7112	14.3434	0.9089
ZAR	SOUTH AFRICA	0.7562	0.7193	0.7378	0.7193	18.1229
GBP	GT BRITAIN	17.4123	16.5629	16.9876	16.5629	1.2706
JPY	JAPAN	0.0880	0.0837	0.0859	0.0837	155.7150
BWP	BOTSWANA	1.0169	0.9673	0.9921	0.9673	0.0742
AUD	AUSTRALIA	9.1841	8.7361	8.9601	8.7361	0.6702
CAD	CANADA	10.0724	9.5811	9.8268	9.5811	1.3606
DKK	DENMARK	1.9988	1.9013	1.9501	1.9013	6.8563
INR	INDIA	0.1646	0.1565	0.1606	*****	83.2710
NOK	NORWAY	1.2851	1.2224	1.2537	1.2224	10.6644
SEK	SWEDEN	1.2805	1.2180	1.2492	1.2180	10.7028
NZD	NEW ZEALAND	8.4057	7.9957	8.2007	7.9957	0.6134
KES	KENYA	0.1042	0.0991	0.1017	*****	131.5000
MUR	MAURITIUS	0.2983	0.2838	0.2910	*****	45.9400
MWK	MALAWI	0.0079	0.0075	0.0077	*****	1733.3800
SZL	SWAZILAND	0.7564	0.7195	0.7380	*****	18.1173
ZMW	ZAMBIA	0.5369	0.5107	0.5238	*****	25.5250
HKD	HONGKONG	1.7572	1.6715	1.7143	*****	7.7992
CNY	CHINA	1.8954	1.8029	1.8492	1.8029	7.2305
CNH	CHINA	1.8934	1.8010	1.8472	1.8010	7.2383

*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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