



GLOBAL MARKETS

03 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	14.2317	12.8763	13.5540	12.8763	13.554
EUR	EUROPE	14.9070	14.1799	14.5434	14.1799	1.0730
CHF	SWITZERLAND	15.2744	14.5293	14.9019	14.5293	0.9096
ZAR	SOUTH AFRICA	0.7487	0.7122	0.7305	0.7122	18.5551
GBP	GT BRITAIN	17.4286	16.5784	17.0035	16.5784	1.2545
JPY	JAPAN	0.0907	0.0863	0.0885	0.0863	153.1750
BWP	BOTSWANA	0.9781	0.9303	0.9542	0.9303	0.0704
AUD	AUSTRALIA	9.1276	8.6824	8.9050	8.6824	0.6570
CAD	CANADA	10.1619	9.6662	9.9141	9.6662	1.3672
DKK	DENMARK	1.9989	1.9014	1.9502	1.9014	6.9501
INR	INDIA	0.1666	0.1585	0.1626	*****	83.3800
NOK	NORWAY	1.2638	1.2021	1.2329	1.2021	10.9934
SEK	SWEDEN	1.2793	1.2169	1.2481	1.2169	10.8600
NZD	NEW ZEALAND	8.2885	7.8842	8.0863	7.8842	0.5966
KES	KENYA	0.1031	0.0980	0.1005	*****	134.8000
MUR	MAURITIUS	0.3001	0.2854	0.2927	*****	46.3000
MWK	MALAWI	0.0080	0.0076	0.0078	*****	1733.8350
SZL	SWAZILAND	0.7488	0.7123	0.7305	*****	18.5540
ZMW	ZAMBIA	0.5160	0.4908	0.5034	*****	26.9250
HKD	HONGKONG	1.7776	1.6909	1.7343	*****	7.8155
CNY	CHINA	1.9186	1.8250	1.8718	1.8250	7.2411
CNH	CHINA	1.9292	1.8351	1.8821	1.8351	7.2014

*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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