



GLOBAL MARKETS

30 June 2025

****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	27.8888	26.0026	26.9457	26.0026	26.946
EUR	EUROPE	32.3961	30.8158	31.6060	30.8158	1.1730
CHF	SWITZERLAND	34.5912	32.9038	33.7475	32.9038	0.7985
ZAR	SOUTH AFRICA	1.5565	1.4806	1.5185	1.4806	17.7445
GBP	GT BRITAIN	37.9200	36.0702	36.9951	36.0702	1.3730
JPY	JAPAN	0.1919	0.1826	0.1872	0.1826	143.9150
BWP	BOTSWANA	2.0673	1.9665	2.0169	1.9665	0.0749
AUD	AUSTRALIA	18.0865	17.2043	17.6454	17.2043	0.6549
CAD	CANADA	20.2221	19.2357	19.7289	19.2357	1.3658
DKK	DENMARK	4.3423	4.1305	4.2364	4.1305	6.3606
INR	INDIA	0.3231	0.3074	0.3153	*****	85.4700
NOK	NORWAY	2.7489	2.6148	2.6818	2.6148	10.0475
SEK	SWEDEN	2.9191	2.7767	2.8479	2.7767	9.4615
NZD	NEW ZEALAND	16.7995	15.9800	16.3897	15.9800	0.6083
KES	KENYA	0.2137	0.2033	0.2085	*****	129.2500
MUR	MAURITIUS	0.6128	0.5829	0.5979	*****	45.0700
MWK	MALAWI	0.0159	0.0152	0.0155	*****	1733.8300
SZL	SWAZILAND	1.5572	1.4812	1.5192	*****	17.7371
ZMW	ZAMBIA	1.1666	1.1097	1.1381	*****	23.6750
HKD	HONGKONG	3.5185	3.3469	3.4327	*****	7.8498
CNY	CHINA	3.8556	3.6675	3.7616	3.6675	7.1635
CNH	CHINA	3.8573	3.6691	3.7632	3.6691	7.1603

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