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FOREIGN EXCHANGE RATES

September 18, 2020

INTERNATIONAL RATES

USD	1.0000	1.0000
EUR	1.1509	1.2221
GBP	1.2589	1.3368
BWP	0.0859	0.0909
NZD	0.6604	0.6984
AUD	0.7117	0.7527

ZAR	15.6431	16.6107
JPY	101.51	107.78
CAD	1.2756	1.3545
CHF	0.8822	0.9330
CNY	6.5518	6.9570
LSL	15.6759	16.5791
SZL	15.6754	16.5786
ZMW	19.4000	20.6000
MWK	690.5135	771.3979
MUR	38.6545	40.9658

DKK	6.0821	6.4583
NOK	8.7555	9.2971
SEK	8.5082	9.0345

KES	105.2079	111.4922
TZS	2252.72	2387.28
INR	71.1330	75.3820

BWP/ZAR	1.3926	1.4587
GBP/ZAR	20.8986	20.9620
EUR/ZAR	19.1023	19.1678
AUD/ZAR	11.7767	11.8396
EUR/GBP	0.8891	0.9394
GBP/BWP	14.6063	14.7571
GBP/EUR	1.0686	1.1191

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