

**GLOBAL MARKETS**

03 March 2021

****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	85,9863	81,7919	83,8891	81,7919	83,889
EUR	EUROPE	103,4076	99,3524	101,3800	99,3524	1,2085
CHF	SWITZERLAND	93,5004	89,8337	91,6670	89,8337	0,9152
ZAR	SOUTH AFRICA	5,7300	5,5053	5,6176	5,5053	14,9332
GBP	GT BRITAIN	119,3872	114,7053	117,0463	114,7053	1,3953
JPY	JAPAN	0,8008	0,7694	0,7851	0,7694	106,8550
BWP	BOTSWANA	7,7738	7,4689	7,6213	7,4689	0,0909
AUD	AUSTRALIA	66,8834	64,2605	65,5719	64,2605	0,7817
CAD	CANADA	67,7436	65,0869	66,4152	65,0869	1,2631
DKK	DENMARK	13,9051	13,3598	13,6324	13,3598	6,1537
INR	INDIA	1,1701	1,1243	1,1472	*****	73,1250
NOK	NORWAY	10,0972	9,7013	9,8992	9,7013	8,4743
SEK	SWEDEN	10,2037	9,8036	10,0036	9,8036	8,3859
NZD	NEW ZEALAND	62,3269	59,8827	61,1048	59,8827	0,7284
KES	KENYA	0,7793	0,7487	0,7640	*****	109,8000
MUR	MAURITIUS	2,1418	2,0579	2,0999	*****	39,9500
MWK	MALAWI	0,1094	0,1051	0,1072	*****	782,4100
SZL	SWAZILAND	5,7301	5,5053	5,6177	*****	14,9330
ZMW	ZAMBIA	3,9054	3,7522	3,8288	*****	21,9100
HKD	HONGKONG	11,0298	10,5972	10,8135	*****	7,7578
CNY	CHINA	13,2344	12,7154	12,9749	12,7154	6,4655
CNH	CHINA	13,2211	12,7026	12,9619	12,7026	6,4720

*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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