

**GLOBAL MARKETS**

02 February 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	84,7425	80,6087	82,6756	80,6087	82,676
EUR	EUROPE	101,8443	97,8504	99,8473	97,8504	1,2077
CHF	SWITZERLAND	94,0543	90,3659	92,2101	90,3659	0,8966
ZAR	SOUTH AFRICA	5,6207	5,4003	5,5105	5,4003	15,0032
GBP	GT BRITAIN	115,4086	110,8828	113,1457	110,8828	1,3686
JPY	JAPAN	0,8032	0,7717	0,7875	0,7717	104,9850
BWP	BOTSWANA	7,6613	7,3609	7,5111	7,3609	0,0909
AUD	AUSTRALIA	64,3473	61,8239	63,0856	61,8239	0,7631
CAD	CANADA	65,7460	63,1677	64,4569	63,1677	1,2827
DKK	DENMARK	13,6940	13,1570	13,4255	13,1570	6,1581
INR	INDIA	1,1549	1,1096	1,1323	*****	73,0180
NOK	NORWAY	9,8420	9,4560	9,6490	9,4560	8,5683
SEK	SWEDEN	10,0196	9,6267	9,8232	9,6267	8,4164
NZD	NEW ZEALAND	60,5314	58,1577	59,3445	58,1577	0,7178
KES	KENYA	0,7656	0,7356	0,7506	*****	110,1500
MUR	MAURITIUS	2,1242	2,0409	2,0825	*****	39,7000
MWK	MALAWI	0,1090	0,1047	0,1069	*****	773,5700
SZL	SWAZILAND	5,6208	5,4004	5,5106	*****	15,0030
ZMW	ZAMBIA	3,9360	3,7817	3,8588	*****	21,4250
HKD	HONGKONG	10,8770	10,4504	10,6637	*****	7,7530
CNY	CHINA	13,0524	12,5406	12,7965	12,5406	6,4608
CNH	CHINA	13,0393	12,5280	12,7836	12,5280	6,4673

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