

**GLOBAL MARKETS**

05 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	85,4568	81,2882	83,3725	81,2882	83,373
EUR	EUROPE	101,7333	97,7438	99,7385	97,7438	1,1963
CHF	SWITZERLAND	94,0864	90,3967	92,2415	90,3967	0,9039
ZAR	SOUTH AFRICA	5,6725	5,4501	5,5613	5,4501	14,9915
GBP	GT BRITAIN	116,3559	111,7929	114,0744	111,7929	1,3683
JPY	JAPAN	0,8060	0,7743	0,7901	0,7743	105,5150
BWP	BOTSWANA	7,7131	7,4106	7,5619	7,4106	0,0907
AUD	AUSTRALIA	64,6686	62,1326	63,4006	62,1326	0,7605
CAD	CANADA	66,3442	63,7424	65,0433	63,7424	1,2818
DKK	DENMARK	13,6802	13,1437	13,4119	13,1437	6,2163
INR	INDIA	1,1664	1,1207	1,1436	*****	72,9060
NOK	NORWAY	9,8491	9,4629	9,6560	9,4629	8,6343
SEK	SWEDEN	10,0390	9,6453	9,8421	9,6453	8,4710
NZD	NEW ZEALAND	60,8546	58,4681	59,6614	58,4681	0,7156
KES	KENYA	0,7752	0,7448	0,7600	*****	109,7000
MUR	MAURITIUS	2,1313	2,0477	2,0895	*****	39,9000
MWK	MALAWI	0,1099	0,1056	0,1078	*****	773,5700
SZL	SWAZILAND	5,6725	5,4501	5,5613	*****	14,9915
ZMW	ZAMBIA	3,9581	3,8029	3,8805	*****	21,4850
HKD	HONGKONG	10,9692	10,5391	10,7541	*****	7,7526
CNY	CHINA	13,1353	12,6202	12,8778	12,6202	6,4742
CNH	CHINA	13,1234	12,6088	12,8661	12,6088	6,4800

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