

**GLOBAL MARKETS**

08 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	102,3668	98,3525	100,3596	98,3525	1,2038
CHF	SWITZERLAND	94,5151	90,8086	92,6619	90,8086	0,8998
ZAR	SOUTH AFRICA	5,7202	5,4959	5,6080	5,4959	14,8667
GBP	GT BRITAIN	116,7556	112,1769	114,4663	112,1769	1,3730
JPY	JAPAN	0,8060	0,7744	0,7902	0,7744	105,5100
BWP	BOTSWANA	7,7769	7,4719	7,6244	7,4719	0,0915
AUD	AUSTRALIA	65,2682	62,7086	63,9884	62,7086	0,7675
CAD	CANADA	66,6248	64,0121	65,3185	64,0121	1,2764
DKK	DENMARK	13,7663	13,2264	13,4964	13,2264	6,1774
INR	INDIA	1,1671	1,1214	1,1442	*****	72,8625
NOK	NORWAY	9,9742	9,5830	9,7786	9,5830	8,5260
SEK	SWEDEN	10,1485	9,7505	9,9495	9,7505	8,3796
NZD	NEW ZEALAND	61,2288	58,8276	60,0282	58,8276	0,7200
KES	KENYA	0,7756	0,7451	0,7604	*****	109,6500
MUR	MAURITIUS	2,1313	2,0477	2,0895	*****	39,9000
MWK	MALAWI	0,1096	0,1053	0,1074	*****	776,1400
SZL	SWAZILAND	5,7199	5,4955	5,6077	*****	14,8675
ZMW	ZAMBIA	3,9581	3,8029	3,8805	*****	21,4850
HKD	HONGKONG	10,9688	10,5386	10,7537	*****	7,7529
CNY	CHINA	13,1698	12,6533	12,9116	12,6533	6,4572
CNH	CHINA	13,1847	12,6676	12,9262	12,6676	6,4499

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