

**GLOBAL MARKETS**

08 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	101,7732	97,7821	99,7777	97,7821	1,1894
CHF	SWITZERLAND	91,7706	88,1717	89,9711	88,1717	0,9324
ZAR	SOUTH AFRICA	5,5625	5,3444	5,4534	5,3444	15,3828
GBP	GT BRITAIN	118,2106	113,5749	115,8928	113,5749	1,3815
JPY	JAPAN	0,7891	0,7582	0,7736	0,7582	108,4350
BWP	BOTSWANA	7,6625	7,3620	7,5123	7,3620	0,0896
AUD	AUSTRALIA	65,8523	63,2698	64,5611	63,2698	0,7696
CAD	CANADA	67,5804	64,9302	66,2553	64,9302	1,2662
DKK	DENMARK	13,6861	13,1494	13,4177	13,1494	6,2521
INR	INDIA	1,1704	1,1245	1,1475	*****	73,1080
NOK	NORWAY	10,0131	9,6204	9,8168	9,6204	8,5455
SEK	SWEDEN	10,0145	9,6218	9,8181	9,6218	8,5443
NZD	NEW ZEALAND	61,2145	58,8140	60,0143	58,8140	0,7154
KES	KENYA	0,7804	0,7498	0,7651	*****	109,6500
MUR	MAURITIUS	2,1472	2,0630	2,1051	*****	39,8500
MWK	MALAWI	0,1094	0,1051	0,1072	*****	782,4100
SZL	SWAZILAND	5,5626	5,3445	5,4535	*****	15,3825
ZMW	ZAMBIA	3,9027	3,7497	3,8262	*****	21,9250
HKD	HONGKONG	11,0167	10,5846	10,8006	*****	7,7671
CNY	CHINA	13,1413	12,6259	12,8836	12,6259	6,5113
CNH	CHINA	13,1041	12,5902	12,8471	12,5902	6,5298

\*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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