

**GLOBAL MARKETS**

09 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	102,7240	98,6956	100,7098	98,6956	1,2080
CHF	SWITZERLAND	94,8895	91,1683	93,0289	91,1683	0,8962
ZAR	SOUTH AFRICA	5,7421	5,5170	5,6295	5,5170	14,8098
GBP	GT BRITAIN	117,2233	112,6263	114,9248	112,6263	1,3785
JPY	JAPAN	0,8108	0,7790	0,7949	0,7790	104,8900
BWP	BOTSWANA	7,8024	7,4964	7,6494	7,4964	0,0918
AUD	AUSTRALIA	65,7189	63,1417	64,4303	63,1417	0,7728
CAD	CANADA	66,8448	64,2234	65,5341	64,2234	1,2722
DKK	DENMARK	13,8081	13,2666	13,5374	13,2666	6,1587
INR	INDIA	1,1670	1,1213	1,1442	*****	72,8675
NOK	NORWAY	10,0369	9,6433	9,8401	9,6433	8,4728
SEK	SWEDEN	10,1623	9,7638	9,9630	9,7638	8,3682
NZD	NEW ZEALAND	61,6667	59,2484	60,4576	59,2484	0,7252
KES	KENYA	0,7756	0,7451	0,7604	*****	109,6500
MUR	MAURITIUS	2,1394	2,0555	2,0974	*****	39,7500
MWK	MALAWI	0,1095	0,1052	0,1074	*****	776,5100
SZL	SWAZILAND	5,7417	5,5165	5,6291	*****	14,8110
ZMW	ZAMBIA	3,9384	3,7840	3,8612	*****	21,5925
HKD	HONGKONG	10,9698	10,5396	10,7547	*****	7,7522
CNY	CHINA	13,1858	12,6687	12,9273	12,6687	6,4494
CNH	CHINA	13,2095	12,6915	12,9505	12,6915	6,4378

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