

**GLOBAL MARKETS**

11 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	85,4563	81,2877	83,3720	81,2877	83,372
EUR	EUROPE	103,1316	99,0872	101,1094	99,0872	1,2128
CHF	SWITZERLAND	95,5607	91,8132	93,6869	91,8132	0,8899
ZAR	SOUTH AFRICA	5,7726	5,5463	5,6595	5,5463	14,7315
GBP	GT BRITAIN	117,7286	113,1118	115,4202	113,1118	1,3844
JPY	JAPAN	0,8130	0,7811	0,7971	0,7811	104,6000
BWP	BOTSWANA	7,8449	7,5372	7,6911	7,5372	0,0923
AUD	AUSTRALIA	65,8588	63,2761	64,5674	63,2761	0,7745
CAD	CANADA	67,0447	64,4155	65,7301	64,4155	1,2684
DKK	DENMARK	13,8670	13,3232	13,5951	13,3232	6,1325
INR	INDIA	1,1679	1,1221	1,1450	*****	72,8150
NOK	NORWAY	10,0629	9,6683	9,8656	9,6683	8,4508
SEK	SWEDEN	10,2315	9,8302	10,0309	9,8302	8,3116
NZD	NEW ZEALAND	61,4580	59,0479	60,2529	59,0479	0,7227
KES	KENYA	0,7770	0,7465	0,7617	*****	109,4500
MUR	MAURITIUS	2,1394	2,0555	2,0974	*****	39,7500
MWK	MALAWI	0,1095	0,1052	0,1074	*****	776,5100
SZL	SWAZILAND	5,7726	5,5462	5,6594	*****	14,7315
ZMW	ZAMBIA	3,9384	3,7839	3,8612	*****	21,5925
HKD	HONGKONG	10,9688	10,5386	10,7537	*****	7,7529
CNY	CHINA	13,1677	12,6513	12,9095	12,6513	6,4582
CNH	CHINA	13,2386	12,7194	12,9790	12,7194	6,4236

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