

**GLOBAL MARKETS**

11 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	86,0823	81,8831	83,9827	81,8831	83,983
EUR	EUROPE	102,1309	98,1258	100,1284	98,1258	1,1923
CHF	SWITZERLAND	92,0358	88,4266	90,2312	88,4266	0,9308
ZAR	SOUTH AFRICA	5,6740	5,4515	5,5628	5,4515	15,0973
GBP	GT BRITAIN	119,3191	114,6399	116,9795	114,6399	1,3929
JPY	JAPAN	0,7877	0,7568	0,7722	0,7568	108,7550
BWP	BOTSWANA	7,7225	7,4196	7,5710	7,4196	0,0902
AUD	AUSTRALIA	66,3583	63,7561	65,0572	63,7561	0,7747
CAD	CANADA	67,8890	65,2267	66,5579	65,2267	1,2618
DKK	DENMARK	13,7332	13,1947	13,4639	13,1947	6,2376
INR	INDIA	1,1770	1,1309	1,1540	*****	72,7775
NOK	NORWAY	10,1634	9,7648	9,9641	9,7648	8,4286
SEK	SWEDEN	10,1040	9,7078	9,9059	9,7078	8,4781
NZD	NEW ZEALAND	61,6855	59,2664	60,4759	59,2664	0,7201
KES	KENYA	0,7812	0,7506	0,7659	*****	109,6500
MUR	MAURITIUS	2,1336	2,0499	2,0917	*****	40,1500
MWK	MALAWI	0,1098	0,1055	0,1077	*****	780,0000
SZL	SWAZILAND	5,6736	5,4511	5,5623	*****	15,0985
ZMW	ZAMBIA	3,9026	3,7496	3,8261	*****	21,9500
HKD	HONGKONG	11,0382	10,6053	10,8217	*****	7,7606
CNY	CHINA	13,1798	12,6630	12,9214	12,6630	6,4995
CNH	CHINA	13,1744	12,6577	12,9160	12,6577	6,5022

*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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