

**GLOBAL MARKETS**

12 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	102,4736	98,4550	100,4643	98,4550	1,1963
CHF	SWITZERLAND	92,4480	88,8226	90,6353	88,8226	0,9266
ZAR	SOUTH AFRICA	5,7466	5,5212	5,6339	5,5212	14,9067
GBP	GT BRITAIN	119,7089	115,0144	117,3616	115,0144	1,3975
JPY	JAPAN	0,7876	0,7567	0,7721	0,7567	108,7650
BWP	BOTSWANA	7,7482	7,4443	7,5962	7,4443	0,0905
AUD	AUSTRALIA	66,6196	64,0071	65,3133	64,0071	0,7777
CAD	CANADA	68,2813	65,6036	66,9425	65,6036	1,2546
DKK	DENMARK	13,7799	13,2396	13,5098	13,2396	6,2165
INR	INDIA	1,1791	1,1329	1,1560	*****	72,6500
NOK	NORWAY	10,1514	9,7533	9,9523	9,7533	8,4385
SEK	SWEDEN	10,1204	9,7236	9,9220	9,7236	8,4643
NZD	NEW ZEALAND	61,7797	59,3570	60,5683	59,3570	0,7212
KES	KENYA	0,7812	0,7506	0,7659	*****	109,6500
MUR	MAURITIUS	2,1336	2,0499	2,0917	*****	40,1500
MWK	MALAWI	0,1093	0,1050	0,1072	*****	783,6200
SZL	SWAZILAND	5,7466	5,5213	5,6340	*****	14,9065
ZMW	ZAMBIA	3,9013	3,7483	3,8248	*****	21,9575
HKD	HONGKONG	11,0380	10,6052	10,8216	*****	7,7607
CNY	CHINA	13,2009	12,6832	12,9420	12,6832	6,4892
CNH	CHINA	13,2008	12,6831	12,9419	12,6831	6,4892

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