

**GLOBAL MARKETS**

18 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	85,8512	81,6634	83,7573	81,6634	83,757
EUR	EUROPE	102,9119	98,8762	100,8940	98,8762	1,2046
CHF	SWITZERLAND	95,0464	91,3191	93,1827	91,3191	0,8989
ZAR	SOUTH AFRICA	5,8304	5,6018	5,7161	5,6018	14,6529
GBP	GT BRITAIN	118,3026	113,6633	115,9829	113,6633	1,3848
JPY	JAPAN	0,8067	0,7751	0,7909	0,7751	105,9050
BWP	BOTSWANA	7,8427	7,5351	7,6889	7,5351	0,0918
AUD	AUSTRALIA	66,2571	63,6588	64,9580	63,6588	0,7756
CAD	CANADA	67,2538	64,6164	65,9351	64,6164	1,2703
DKK	DENMARK	13,8384	13,2957	13,5670	13,2957	6,1736
INR	INDIA	1,1745	1,1285	1,1515	*****	72,7375
NOK	NORWAY	10,0521	9,6579	9,8550	9,6579	8,4990
SEK	SWEDEN	10,2655	9,8630	10,0643	9,8630	8,3223
NZD	NEW ZEALAND	61,3747	58,9678	60,1712	58,9678	0,7184
KES	KENYA	0,7806	0,7500	0,7653	*****	109,4500
MUR	MAURITIUS	2,1492	2,0650	2,1071	*****	39,7500
MWK	MALAWI	0,1097	0,1054	0,1075	*****	779,1000
SZL	SWAZILAND	5,8304	5,6017	5,7161	*****	14,6530
ZMW	ZAMBIA	3,9488	3,7940	3,8714	*****	21,6350
HKD	HONGKONG	11,0199	10,5878	10,8038	*****	7,7526
CNY	CHINA	13,2343	12,7153	12,9748	12,7153	6,4554
CNH	CHINA	13,2554	12,7356	12,9955	12,7356	6,4451

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