

**GLOBAL MARKETS**

25 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	104,0225	99,9432	101,9829	99,9432	1,2176
CHF	SWITZERLAND	94,2911	90,5934	92,4422	90,5934	0,9061
ZAR	SOUTH AFRICA	5,8887	5,6578	5,7733	5,6578	14,5078
GBP	GT BRITAIN	120,9595	116,2160	118,5878	116,2160	1,4159
JPY	JAPAN	0,8065	0,7749	0,7907	0,7749	105,9250
BWP	BOTSWANA	7,8726	7,5639	7,7182	7,5639	0,0922
AUD	AUSTRALIA	68,1153	65,4441	66,7797	65,4441	0,7973
CAD	CANADA	68,3214	65,6421	66,9817	65,6421	1,2505
DKK	DENMARK	13,9877	13,4391	13,7134	13,4391	6,1077
INR	INDIA	1,1788	1,1326	1,1557	*****	72,4750
NOK	NORWAY	10,2069	9,8066	10,0067	9,8066	8,3701
SEK	SWEDEN	10,3300	9,9249	10,1275	9,9249	8,2703
NZD	NEW ZEALAND	63,5190	61,0281	62,2736	61,0281	0,7435
KES	KENYA	0,7781	0,7476	0,7628	*****	109,8000
MUR	MAURITIUS	2,1492	2,0650	2,1071	*****	39,7500
MWK	MALAWI	0,1092	0,1049	0,1071	*****	782,4100
SZL	SWAZILAND	5,8886	5,6577	5,7732	*****	14,5080
ZMW	ZAMBIA	3,9310	3,7768	3,8539	*****	21,7331
HKD	HONGKONG	11,0179	10,5858	10,8018	*****	7,7540
CNY	CHINA	13,2377	12,7186	12,9782	12,7186	6,4537
CNH	CHINA	13,2415	12,7223	12,9819	12,7223	6,4519

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