

**GLOBAL MARKETS**

01 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	84,7425	80,6087	82,6756	80,6087	82,676
EUR	EUROPE	102,2996	98,2879	100,2938	98,2879	1,2131
CHF	SWITZERLAND	94,5712	90,8625	92,7168	90,8625	0,8917
ZAR	SOUTH AFRICA	5,5841	5,3651	5,4746	5,3651	15,1017
GBP	GT BRITAIN	115,8977	111,3527	113,6252	111,3527	1,3744
JPY	JAPAN	0,8056	0,7740	0,7898	0,7740	104,6850
BWP	BOTSWANA	7,6697	7,3690	7,5193	7,3690	0,0910
AUD	AUSTRALIA	64,5877	62,0548	63,3212	62,0548	0,7659
CAD	CANADA	66,0731	63,4820	64,7776	63,4820	1,2763
DKK	DENMARK	13,7545	13,2152	13,4848	13,2152	6,1310
INR	INDIA	1,1544	1,1091	1,1318	*****	73,0495
NOK	NORWAY	9,8563	9,4697	9,6630	9,4697	8,5559
SEK	SWEDEN	10,0884	9,6928	9,8906	9,6928	8,3590
NZD	NEW ZEALAND	60,7127	58,3319	59,5223	58,3319	0,7200
KES	KENYA	0,7656	0,7356	0,7506	*****	110,1500
MUR	MAURITIUS	2,1295	2,0460	2,0878	*****	39,6000
MWK	MALAWI	0,1091	0,1049	0,1070	*****	772,7300
SZL	SWAZILAND	5,5840	5,3650	5,4745	*****	15,1020
ZMW	ZAMBIA	3,9369	3,7825	3,8597	*****	21,4200
HKD	HONGKONG	10,8770	10,4505	10,6638	*****	7,7530
CNY	CHINA	13,0561	12,5441	12,8001	12,5441	6,4590
CNH	CHINA	13,0553	12,5433	12,7993	12,5433	6,4594

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