

**GLOBAL MARKETS**

01 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	85,9840	81,7896	83,8868	81,7896	83,887
EUR	EUROPE	103,4047	99,3497	101,3772	99,3497	1,2085
CHF	SWITZERLAND	94,1874	90,4938	92,3406	90,4938	0,9085
ZAR	SOUTH AFRICA	5,7136	5,4896	5,6016	5,4896	14,9755
GBP	GT BRITAIN	119,6492	114,9570	117,3031	114,9570	1,3984
JPY	JAPAN	0,8029	0,7714	0,7872	0,7714	106,5650
BWP	BOTSWANA	7,7821	7,4769	7,6295	7,4769	0,0910
AUD	AUSTRALIA	66,3724	63,7696	65,0710	63,7696	0,7757
CAD	CANADA	67,3843	64,7417	66,0630	64,7417	1,2698
DKK	DENMARK	13,9057	13,3604	13,6330	13,3604	6,1532
INR	INDIA	1,1682	1,1223	1,1453	*****	73,2475
NOK	NORWAY	9,9402	9,5504	9,7453	9,5504	8,6079
SEK	SWEDEN	10,1637	9,7651	9,9644	9,7651	8,4187
NZD	NEW ZEALAND	62,2653	59,8235	61,0444	59,8235	0,7277
KES	KENYA	0,7793	0,7487	0,7640	*****	109,8000
MUR	MAURITIUS	2,1472	2,0630	2,1051	*****	39,8500
MWK	MALAWI	0,1094	0,1051	0,1072	*****	782,4100
SZL	SWAZILAND	5,7133	5,4893	5,6013	*****	14,9763
ZMW	ZAMBIA	3,9242	3,7703	3,8473	*****	21,8043
HKD	HONGKONG	11,0303	10,5977	10,8140	*****	7,7573
CNY	CHINA	13,2399	12,7206	12,9802	12,7206	6,4627
CNH	CHINA	13,2305	12,7117	12,9711	12,7117	6,4672

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