

**GLOBAL MARKETS**

03 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	85,4568	81,2882	83,3725	81,2882	83,373
EUR	EUROPE	102,4179	98,4015	100,4097	98,4015	1,2044
CHF	SWITZERLAND	94,7204	91,0058	92,8631	91,0058	0,8978
ZAR	SOUTH AFRICA	5,6933	5,4701	5,5817	5,4701	14,9368
GBP	GT BRITAIN	116,1901	111,6336	113,9118	111,6336	1,3663
JPY	JAPAN	0,8099	0,7782	0,7941	0,7782	104,9950
BWP	BOTSWANA	7,7259	7,4229	7,5744	7,4229	0,0909
AUD	AUSTRALIA	64,7537	62,2143	63,4840	62,2143	0,7615
CAD	CANADA	66,5466	63,9370	65,2418	63,9370	1,2779
DKK	DENMARK	13,7688	13,2288	13,4988	13,2288	6,1763
INR	INDIA	1,1659	1,1202	1,1430	*****	72,9400
NOK	NORWAY	9,8904	9,5026	9,6965	9,5026	8,5982
SEK	SWEDEN	10,1368	9,7393	9,9380	9,7393	8,3893
NZD	NEW ZEALAND	61,3988	58,9910	60,1949	58,9910	0,7220
KES	KENYA	0,7731	0,7428	0,7579	*****	110,0000
MUR	MAURITIUS	2,1448	2,0607	2,1027	*****	39,6500
MWK	MALAWI	0,1099	0,1056	0,1078	*****	773,5700
SZL	SWAZILAND	5,6932	5,4700	5,5816	*****	14,9370
ZMW	ZAMBIA	3,9609	3,8055	3,8832	*****	21,4700
HKD	HONGKONG	10,9711	10,5409	10,7560	*****	7,7513
CNY	CHINA	13,1649	12,6486	12,9068	12,6486	6,4596
CNH	CHINA	13,1599	12,6438	12,9019	12,6438	6,4621

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