

**GLOBAL MARKETS**

02 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	102,8828	98,8482	100,8655	98,8482	1,2024
CHF	SWITZERLAND	93,4213	89,7577	91,5895	89,7577	0,9159
ZAR	SOUTH AFRICA	5,6956	5,4723	5,5840	5,4723	15,0228
GBP	GT BRITAIN	118,8149	114,1555	116,4852	114,1555	1,3886
JPY	JAPAN	0,8010	0,7696	0,7853	0,7696	106,8250
BWP	BOTSWANA	7,7778	7,4728	7,6253	7,4728	0,0909
AUD	AUSTRALIA	66,4109	63,8066	65,1087	63,8066	0,7762
CAD	CANADA	67,4879	64,8413	66,1646	64,8413	1,2679
DKK	DENMARK	13,8360	13,2934	13,5647	13,2934	6,1842
INR	INDIA	1,1663	1,1206	1,1435	*****	73,3610
NOK	NORWAY	9,9524	9,5621	9,7572	9,5621	8,5974
SEK	SWEDEN	10,1301	9,7328	9,9314	9,7328	8,4466
NZD	NEW ZEALAND	62,0514	59,6180	60,8347	59,6180	0,7252
KES	KENYA	0,7793	0,7487	0,7640	*****	109,8000
MUR	MAURITIUS	2,1499	2,0656	2,1077	*****	39,8000
MWK	MALAWI	0,1095	0,1052	0,1073	*****	781,6400
SZL	SWAZILAND	5,6937	5,4704	5,5820	*****	15,0280
ZMW	ZAMBIA	3,9183	3,7646	3,8414	*****	21,8374
HKD	HONGKONG	11,0281	10,5957	10,8119	*****	7,7588
CNY	CHINA	13,2190	12,7006	12,9598	12,7006	6,4729
CNH	CHINA	13,2027	12,6849	12,9438	12,6849	6,4809

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