

**GLOBAL MARKETS**

04 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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|---------------------------|--------|--|
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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 | 85,9863 | 81,7919 | 83,8891 | 81,7919 | 83,889 |
| EUR | EUROPE | 103,1851 | 99,1386 | 101,1619 | 99,1386 | 1,2059 |
| CHF | SWITZERLAND | 93,0732 | 89,4233 | 91,2483 | 89,4233 | 0,9194 |
| ZAR | SOUTH AFRICA | 5,6786 | 5,4559 | 5,5673 | 5,4559 | 15,0683 |
| GBP | GT BRITAIN | 119,4043 | 114,7218 | 117,0630 | 114,7218 | 1,3955 |
| JPY | JAPAN | 0,7990 | 0,7676 | 0,7833 | 0,7676 | 107,0950 |
| BWP | BOTSWANA | 7,7780 | 7,4730 | 7,6255 | 7,4730 | 0,0909 |
| AUD | AUSTRALIA | 66,7764 | 64,1577 | 65,4671 | 64,1577 | 0,7804 |
| CAD | CANADA | 67,6686 | 65,0149 | 66,3417 | 65,0149 | 1,2645 |
| DKK | DENMARK | 13,8756 | 13,3315 | 13,6036 | 13,3315 | 6,1667 |
| INR | INDIA | 1,1767 | 1,1306 | 1,1537 | ***** | 72,7160 |
| NOK | NORWAY | 10,0688 | 9,6740 | 9,8714 | 9,6740 | 8,4982 |
| SEK | SWEDEN | 10,1608 | 9,7623 | 9,9615 | 9,7623 | 8,4213 |
| NZD | NEW ZEALAND | 62,1387 | 59,7019 | 60,9203 | 59,7019 | 0,7262 |
| KES | KENYA | 0,7805 | 0,7499 | 0,7652 | ***** | 109,6300 |
| MUR | MAURITIUS | 2,1418 | 2,0579 | 2,0999 | ***** | 39,9500 |
| MWK | MALAWI | 0,1095 | 0,1052 | 0,1073 | ***** | 781,6400 |
| SZL | SWAZILAND | 5,6780 | 5,4553 | 5,5666 | ***** | 15,0700 |
| ZMW | ZAMBIA | 3,9009 | 3,7480 | 3,8244 | ***** | 21,9350 |
| HKD | HONGKONG | 11,0291 | 10,5966 | 10,8128 | ***** | 7,7583 |
| CNY | CHINA | 13,2303 | 12,7115 | 12,9709 | 12,7115 | 6,4675 |
| CNH | CHINA | 13,2199 | 12,7014 | 12,9606 | 12,7014 | 6,4726 |

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