

**GLOBAL MARKETS**

05 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 | 102,3252 | 98,3124 | 100,3188 | 98,3124 | 1,1959 |
| CHF | SWITZERLAND | 92,0965 | 88,4849 | 90,2907 | 88,4849 | 0,9291 |
| ZAR | SOUTH AFRICA | 5,6021 | 5,3824 | 5,4923 | 5,3824 | 15,2741 |
| GBP | GT BRITAIN | 118,8353 | 114,1751 | 116,5052 | 114,1751 | 1,3888 |
| JPY | JAPAN | 0,7914 | 0,7604 | 0,7759 | 0,7604 | 108,1150 |
| BWP | BOTSWANA | 7,7652 | 7,4607 | 7,6129 | 7,4607 | 0,0908 |
| AUD | AUSTRALIA | 66,1047 | 63,5124 | 64,8085 | 63,5124 | 0,7726 |
| CAD | CANADA | 67,6472 | 64,9943 | 66,3207 | 64,9943 | 1,2649 |
| DKK | DENMARK | 13,7612 | 13,2215 | 13,4913 | 13,2215 | 6,2180 |
| INR | INDIA | 1,1758 | 1,1297 | 1,1528 | ***** | 72,7720 |
| NOK | NORWAY | 9,9630 | 9,5723 | 9,7676 | 9,5723 | 8,5885 |
| SEK | SWEDEN | 10,0663 | 9,6716 | 9,8690 | 9,6716 | 8,5003 |
| NZD | NEW ZEALAND | 61,4199 | 59,0113 | 60,2156 | 59,0113 | 0,7178 |
| KES | KENYA | 0,7804 | 0,7498 | 0,7651 | ***** | 109,6500 |
| MUR | MAURITIUS | 2,1472 | 2,0630 | 2,1051 | ***** | 39,8500 |
| MWK | MALAWI | 0,1094 | 0,1051 | 0,1072 | ***** | 782,4100 |
| SZL | SWAZILAND | 5,5992 | 5,3796 | 5,4894 | ***** | 15,2820 |
| ZMW | ZAMBIA | 3,9009 | 3,7480 | 3,8244 | ***** | 21,9350 |
| HKD | HONGKONG | 11,0263 | 10,5939 | 10,8101 | ***** | 7,7603 |
| CNY | CHINA | 13,2171 | 12,6988 | 12,9579 | 12,6988 | 6,4740 |
| CNH | CHINA | 13,2001 | 12,6824 | 12,9413 | 12,6824 | 6,4823 |

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