

**GLOBAL MARKETS**

09 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	85,9863	81,7919	83,8891	81,7919	83,889
EUR	EUROPE	101,4481	97,4697	99,4589	97,4697	1,1856
CHF	SWITZERLAND	91,4225	87,8373	89,6299	87,8373	0,9360
ZAR	SOUTH AFRICA	5,5255	5,3088	5,4171	5,3088	15,4859
GBP	GT BRITAIN	118,4288	113,7846	116,1067	113,7846	1,3841
JPY	JAPAN	0,7835	0,7528	0,7682	0,7528	109,2050
BWP	BOTSWANA	7,6668	7,3661	7,5165	7,3661	0,0896
AUD	AUSTRALIA	65,5827	63,0109	64,2968	63,0109	0,7665
CAD	CANADA	67,6391	64,9866	66,3129	64,9866	1,2651
DKK	DENMARK	13,6418	13,1068	13,3743	13,1068	6,2724
INR	INDIA	1,1700	1,1241	1,1471	*****	73,1345
NOK	NORWAY	10,0432	9,6493	9,8463	9,6493	8,5199
SEK	SWEDEN	9,9848	9,5932	9,7890	9,5932	8,5698
NZD	NEW ZEALAND	60,9664	58,5756	59,7710	58,5756	0,7125
KES	KENYA	0,7804	0,7498	0,7651	*****	109,6500
MUR	MAURITIUS	2,1418	2,0579	2,0999	*****	39,9500
MWK	MALAWI	0,1095	0,1052	0,1073	*****	781,6400
SZL	SWAZILAND	5,5254	5,3088	5,4171	*****	15,4860
ZMW	ZAMBIA	3,9027	3,7497	3,8262	*****	21,9250
HKD	HONGKONG	11,0173	10,5852	10,8013	*****	7,7666
CNY	CHINA	13,1112	12,5970	12,8541	12,5970	6,5263
CNH	CHINA	13,0852	12,5721	12,8286	12,5721	6,5392

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