

**GLOBAL MARKETS**

10 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	85,4563	81,2877	83,3720	81,2877	83,372
EUR	EUROPE	103,1188	99,0749	101,0969	99,0749	1,2126
CHF	SWITZERLAND	95,3785	91,6381	93,5083	91,6381	0,8916
ZAR	SOUTH AFRICA	5,7780	5,5514	5,6647	5,5514	14,7178
GBP	GT BRITAIN	117,5373	112,9280	115,2326	112,9280	1,3822
JPY	JAPAN	0,8134	0,7815	0,7975	0,7815	104,5450
BWP	BOTSWANA	7,7769	7,4719	7,6244	7,4719	0,0915
AUD	AUSTRALIA	65,8290	63,2475	64,5383	63,2475	0,7741
CAD	CANADA	66,9866	64,3596	65,6731	64,3596	1,2695
DKK	DENMARK	13,8644	13,3207	13,5926	13,3207	6,1337
INR	INDIA	1,1674	1,1216	1,1445	*****	72,8450
NOK	NORWAY	10,0735	9,6785	9,8760	9,6785	8,4419
SEK	SWEDEN	10,2236	9,8227	10,0231	9,8227	8,3180
NZD	NEW ZEALAND	61,5175	59,1051	60,3113	59,1051	0,7234
KES	KENYA	0,7763	0,7458	0,7610	*****	109,5500
MUR	MAURITIUS	2,1394	2,0555	2,0974	*****	39,7500
MWK	MALAWI	0,1095	0,1052	0,1074	*****	776,5000
SZL	SWAZILAND	5,7779	5,5513	5,6646	*****	14,7180
ZMW	ZAMBIA	3,9384	3,7839	3,8612	*****	21,5925
HKD	HONGKONG	10,9695	10,5393	10,7544	*****	7,7524
CNY	CHINA	13,2056	12,6877	12,9467	12,6877	6,4397
CNH	CHINA	13,2316	12,7127	12,9721	12,7127	6,4270

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