

**GLOBAL MARKETS**

12 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	103,1358	99,0913	101,1136	99,0913	1,2128
CHF	SWITZERLAND	95,5177	91,7719	93,6448	91,7719	0,8903
ZAR	SOUTH AFRICA	5,8112	5,5834	5,6973	5,5834	14,6336
GBP	GT BRITAIN	117,3374	112,7360	115,0367	112,7360	1,3798
JPY	JAPAN	0,8112	0,7794	0,7953	0,7794	104,8300
BWP	BOTSWANA	7,8491	7,5413	7,6952	7,5413	0,0923
AUD	AUSTRALIA	65,8843	63,3006	64,5925	63,3006	0,7748
CAD	CANADA	66,8497	64,2281	65,5389	64,2281	1,2721
DKK	DENMARK	13,8670	13,3232	13,5951	13,3232	6,1325
INR	INDIA	1,1682	1,1224	1,1453	*****	72,7950
NOK	NORWAY	10,0082	9,6157	9,8119	9,6157	8,4970
SEK	SWEDEN	10,2109	9,8105	10,0107	9,8105	8,3283
NZD	NEW ZEALAND	61,3985	58,9907	60,1946	58,9907	0,7220
KES	KENYA	0,7773	0,7468	0,7621	*****	109,4000
MUR	MAURITIUS	2,1394	2,0555	2,0974	*****	39,7500
MWK	MALAWI	0,1095	0,1052	0,1074	*****	776,5100
SZL	SWAZILAND	5,8113	5,5834	5,6973	*****	14,6335
ZMW	ZAMBIA	3,9384	3,7839	3,8612	*****	21,5925
HKD	HONGKONG	10,9684	10,5383	10,7534	*****	7,7531
CNY	CHINA	13,1677	12,6513	12,9095	12,6513	6,4582
CNH	CHINA	13,2298	12,7110	12,9704	12,7110	6,4279

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

GM Sales

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