

**GLOBAL MARKETS**

15 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	103,2379	99,1893	101,2136	99,1893	1,2140
CHF	SWITZERLAND	95,4480	91,7050	93,5765	91,7050	0,8910
ZAR	SOUTH AFRICA	5,8811	5,6505	5,7658	5,6505	14,4597
GBP	GT BRITAIN	118,1751	113,5407	115,8579	113,5407	1,3897
JPY	JAPAN	0,8092	0,7774	0,7933	0,7774	105,0950
BWP	BOTSWANA	7,8917	7,5822	7,7369	7,5822	0,0928
AUD	AUSTRALIA	66,2032	63,6070	64,9051	63,6070	0,7785
CAD	CANADA	67,1426	64,5095	65,8261	64,5095	1,2666
DKK	DENMARK	13,8824	13,3380	13,6102	13,3380	6,1257
INR	INDIA	1,1718	1,1259	1,1489	*****	72,5690
NOK	NORWAY	10,1111	9,7146	9,9128	9,7146	8,4105
SEK	SWEDEN	10,2682	9,8655	10,0668	9,8655	8,2819
NZD	NEW ZEALAND	61,5941	59,1786	60,3863	59,1786	0,7243
KES	KENYA	0,7770	0,7465	0,7617	*****	109,4500
MUR	MAURITIUS	2,1394	2,0555	2,0974	*****	39,7500
MWK	MALAWI	0,1095	0,1052	0,1074	*****	776,5000
SZL	SWAZILAND	5,8812	5,6506	5,7659	*****	14,4595
ZMW	ZAMBIA	3,9343	3,7800	3,8571	*****	21,6150
HKD	HONGKONG	10,9691	10,5389	10,7540	*****	7,7527
CNY	CHINA	13,1677	12,6513	12,9095	12,6513	6,4582
CNH	CHINA	13,2861	12,7650	13,0256	12,7650	6,4007

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