



GLOBAL MARKETS

17 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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|---------------------------|--------|--|
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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 | 85,8512 | 81,6634 | 83,7573 | 81,6634 | 83,757 |
| EUR | EUROPE | 103,3006 | 99,2496 | 101,2751 | 99,2496 | 1,2092 |
| CHF | SWITZERLAND | 95,6530 | 91,9019 | 93,7774 | 91,9019 | 0,8932 |
| ZAR | SOUTH AFRICA | 5,8152 | 5,5871 | 5,7011 | 5,5871 | 14,6913 |
| GBP | GT BRITAIN | 118,6699 | 114,0162 | 116,3431 | 114,0162 | 1,3891 |
| JPY | JAPAN | 0,8068 | 0,7751 | 0,7909 | 0,7751 | 105,8950 |
| BWP | BOTSWANA | 7,9025 | 7,5926 | 7,7476 | 7,5926 | 0,0925 |
| AUD | AUSTRALIA | 66,2315 | 63,6342 | 64,9328 | 63,6342 | 0,7753 |
| CAD | CANADA | 67,3147 | 64,6749 | 65,9948 | 64,6749 | 1,2692 |
| DKK | DENMARK | 13,8918 | 13,3470 | 13,6194 | 13,3470 | 6,1499 |
| INR | INDIA | 1,1726 | 1,1267 | 1,1496 | ***** | 72,8550 |
| NOK | NORWAY | 10,0918 | 9,6961 | 9,8940 | 9,6961 | 8,4655 |
| SEK | SWEDEN | 10,2876 | 9,8841 | 10,0858 | 9,8841 | 8,3045 |
| NZD | NEW ZEALAND | 61,5114 | 59,0992 | 60,3053 | 59,0992 | 0,7200 |
| KES | KENYA | 0,7802 | 0,7496 | 0,7649 | ***** | 109,5000 |
| MUR | MAURITIUS | 2,1465 | 2,0624 | 2,1045 | ***** | 39,8000 |
| MWK | MALAWI | 0,1100 | 0,1057 | 0,1079 | ***** | 776,5100 |
| SZL | SWAZILAND | 5,8153 | 5,5872 | 5,7013 | ***** | 14,6910 |
| ZMW | ZAMBIA | 3,9488 | 3,7940 | 3,8714 | ***** | 21,6350 |
| HKD | HONGKONG | 11,0199 | 10,5878 | 10,8038 | ***** | 7,7526 |
| CNY | CHINA | 13,2285 | 12,7098 | 12,9691 | 12,7098 | 6,4582 |
| CNH | CHINA | 13,2678 | 12,7475 | 13,0076 | 12,7475 | 6,4391 |

*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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