

**GLOBAL MARKETS**

19 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	85,8512	81,6634	83,7573	81,6634	83,757
EUR	EUROPE	103,3348	99,2825	101,3086	99,2825	1,2096
CHF	SWITZERLAND	95,3221	91,5840	93,4531	91,5840	0,8963
ZAR	SOUTH AFRICA	5,8590	5,6292	5,7441	5,6292	14,5815
GBP	GT BRITAIN	119,3748	114,6934	117,0341	114,6934	1,3973
JPY	JAPAN	0,8093	0,7776	0,7934	0,7776	105,5650
BWP	BOTSWANA	7,8854	7,5762	7,7308	7,5762	0,0923
AUD	AUSTRALIA	66,4963	63,8886	65,1925	63,8886	0,7784
CAD	CANADA	67,3094	64,6698	65,9896	64,6698	1,2693
DKK	DENMARK	13,8969	13,3519	13,6244	13,3519	6,1476
INR	INDIA	1,1777	1,1315	1,1546	*****	72,5420
NOK	NORWAY	10,0942	9,6984	9,8963	9,6984	8,4635
SEK	SWEDEN	10,2898	9,8863	10,0881	9,8863	8,3026
NZD	NEW ZEALAND	61,7249	59,3044	60,5146	59,3044	0,7225
KES	KENYA	0,7798	0,7493	0,7646	*****	109,5500
MUR	MAURITIUS	2,1511	2,0668	2,1090	*****	39,7150
MWK	MALAWI	0,1096	0,1053	0,1074	*****	779,6000
SZL	SWAZILAND	5,8588	5,6290	5,7439	*****	14,5820
ZMW	ZAMBIA	3,9497	3,7948	3,8723	*****	21,6300
HKD	HONGKONG	11,0193	10,5872	10,8033	*****	7,7530
CNY	CHINA	13,2092	12,6912	12,9502	12,6912	6,4677
CNH	CHINA	13,2234	12,7048	12,9641	12,7048	6,4607

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