

**GLOBAL MARKETS**

23 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	103,9414	99,8653	101,9033	99,8653	1,2167
CHF	SWITZERLAND	95,3540	91,6147	93,4843	91,6147	0,8960
ZAR	SOUTH AFRICA	5,8315	5,6029	5,7172	5,6029	14,6501
GBP	GT BRITAIN	120,1351	115,4239	117,7795	115,4239	1,4062
JPY	JAPAN	0,8129	0,7811	0,7970	0,7811	105,0900
BWP	BOTSWANA	7,8811	7,5721	7,7266	7,5721	0,0923
AUD	AUSTRALIA	67,6198	64,9680	66,2939	64,9680	0,7915
CAD	CANADA	67,8224	65,1627	66,4925	65,1627	1,2597
DKK	DENMARK	13,9781	13,4299	13,7040	13,4299	6,1119
INR	INDIA	1,1809	1,1346	1,1577	*****	72,3450
NOK	NORWAY	10,0891	9,6934	9,8913	9,6934	8,4678
SEK	SWEDEN	10,3242	9,9194	10,1218	9,9194	8,2750
NZD	NEW ZEALAND	62,4767	60,0267	61,2517	60,0267	0,7313
KES	KENYA	0,7795	0,7489	0,7642	*****	109,6000
MUR	MAURITIUS	2,1520	2,0676	2,1098	*****	39,7000
MWK	MALAWI	0,1096	0,1053	0,1074	*****	779,5800
SZL	SWAZILAND	5,8316	5,6029	5,7172	*****	14,6500
ZMW	ZAMBIA	3,9293	3,7752	3,8522	*****	21,7425
HKD	HONGKONG	11,0190	10,5869	10,8029	*****	7,7532
CNY	CHINA	13,2236	12,7050	12,9643	12,7050	6,4606
CNH	CHINA	13,2187	12,7003	12,9595	12,7003	6,4630

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