



## GLOBAL MARKETS

31 January 2025

**\*\*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	27.2884	25.4428	26.3656	25.4428	26.366
EUR	EUROPE	28.0760	26.7064	27.3912	26.7064	1.0389
CHF	SWITZERLAND	29.6861	28.2380	28.9620	28.2380	0.9104
ZAR	SOUTH AFRICA	1.4561	1.3851	1.4206	1.3851	18.5599
GBP	GT BRITAIN	33.5688	31.9313	32.7500	31.9313	1.2422
JPY	JAPAN	0.1746	0.1661	0.1703	0.1661	154.7750
BWP	BOTSWANA	1.9552	1.8599	1.9076	1.8599	0.0724
AUD	AUSTRALIA	16.8229	16.0023	16.4126	16.0023	0.6225
CAD	CANADA	18.6667	17.7561	18.2114	17.7561	1.4478
DKK	DENMARK	3.7625	3.5790	3.6708	3.5790	7.1826
INR	INDIA	0.3119	0.2967	0.3043	*****	86.6400
NOK	NORWAY	2.3878	2.2713	2.3296	2.2713	11.3178
SEK	SWEDEN	2.4460	2.3267	2.3864	2.3267	11.0485
NZD	NEW ZEALAND	15.2568	14.5126	14.8847	14.5126	0.5646
KES	KENYA	0.2092	0.1990	0.2041	*****	129.2000
MUR	MAURITIUS	0.5793	0.5510	0.5652	*****	46.6500
MWK	MALAWI	0.0156	0.0148	0.0152	*****	1733.6700
SZL	SWAZILAND	1.4562	1.3851	1.4207	*****	18.5588
ZMW	ZAMBIA	0.9660	0.9189	0.9425	*****	27.9750
HKD	HONGKONG	3.4681	3.2989	3.3835	*****	7.7925
CNY	CHINA	3.7269	3.5451	3.6360	3.5451	7.2514
CNH	CHINA	3.7022	3.5216	3.6119	3.5216	7.2997

\*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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