

**GLOBAL MARKETS**

19 October 2020

**\*\*THESE RATES ARE AN INDICATION ONLY. REFER TO THE DEALING ROOM FOR FIRM RATES\*\***

For all other currencies please refer to treasury.

Munyaradzi Muchenje	749693	<a href="mailto:muchenjem@stanbic.com">muchenjem@stanbic.com</a>
<b>Elias Berejena</b>	749692	<a href="mailto:berejenae@stanbic.com">berejenae@stanbic.com</a>
<b>Daniel Chiruka</b>	752824	<a href="mailto:danield@stanbic.com">danield@stanbic.com</a>
<b>Mussoline Canisius</b>	752824	<a href="mailto:canisium@stanbic.com">canisium@stanbic.com</a>
<b>Tatenda Mugabe</b>	749693	<a href="mailto:mugabet@stanbic.com">mugabet@stanbic.com</a>
<b>Jim Katurura</b>	749692	<a href="mailto:jimt@stanbic.com">jimt@stanbic.com</a>

<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	83.3794	79.3122	81.3458	79.3122	81.346
EUR	EUROPE	97.1735	93.3628	95.2681	93.3628	1.1712
CHF	SWITZERLAND	90.6360	87.0816	88.8588	87.0816	0.9155
ZAR	SOUTH AFRICA	5.0265	4.8293	4.9279	4.8293	16.5072
GBP	GT BRITAIN	107.3874	103.1762	105.2818	103.1762	1.2943
JPY	JAPAN	0.7871	0.7563	0.7717	0.7563	105.4100
BWP	BOTSWANA	7.2269	6.9435	7.0852	6.9435	0.0871
AUD	AUSTRALIA	58.8733	56.5645	57.7189	56.5645	0.7096
CAD	CANADA	62.9487	60.4801	61.7144	60.4801	1.3181
DKK	DENMARK	13.0590	12.5468	12.8029	12.5468	6.3537
INR	INDIA	1.1303	1.0860	1.1081	*****	73.4075
NOK	NORWAY	8.8628	8.5152	8.6890	8.5152	9.3619
SEK	SWEDEN	9.3809	9.0130	9.1969	9.0130	8.8449
NZD	NEW ZEALAND	54.9528	52.7978	53.8753	52.7978	0.6623
KES	KENYA	0.7630	0.7330	0.7480	*****	108.7500
MUR	MAURITIUS	2.0691	1.9880	2.0286	*****	40.1000
MWK	MALAWI	0.1107	0.1063	0.1085	*****	749.6000
SZL	SWAZILAND	5.0265	4.8294	4.9280	*****	16.5070
ZMW	ZAMBIA	4.1079	3.9468	4.0273	*****	20.1985
HKD	HONGKONG	10.7060	10.2862	10.4961	*****	7.7501
CNY	CHINA	12.3859	11.9002	12.1431	11.9002	6.6990
CNH	CHINA	12.3975	11.9113	12.1544	11.9113	6.6927

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