

**GLOBAL MARKETS**

23 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	muchenjem@stanbic.com
Elias Berejena	749692	berejenae@stanbic.com
Daniel Chiruka	752824	danield@stanbic.com
Mussoline Canisius	752824	canisium@stanbic.com
Tatenda Mugabe	749693	mugabet@stanbic.com
Jim Katurura	749692	jimt@stanbic.com

<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	83.3836	79.3162	81.3499	79.3162	81.350
EUR	EUROPE	97.9003	94.0611	95.9807	94.0611	1.1799
CHF	SWITZERLAND	91.3943	87.8102	89.6023	87.8102	0.9079
ZAR	SOUTH AFRICA	5.1113	4.9108	5.0111	4.9108	16.2341
GBP	GT BRITAIN	108.3554	104.1062	106.2308	104.1062	1.3059
JPY	JAPAN	0.7923	0.7613	0.7768	0.7613	104.7250
BWP	BOTSWANA	7.2812	6.9957	7.1385	6.9957	0.0878
AUD	AUSTRALIA	58.9758	56.6631	57.8194	56.6631	0.7108
CAD	CANADA	63.1051	60.6304	61.8677	60.6304	1.3149
DKK	DENMARK	13.1576	12.6416	12.8996	12.6416	6.3064
INR	INDIA	1.1273	1.0831	1.1052	*****	73.6038
NOK	NORWAY	8.9439	8.5931	8.7685	8.5931	9.2775
SEK	SWEDEN	9.4486	9.0780	9.2633	9.0780	8.7820
NZD	NEW ZEALAND	55.2502	53.0835	54.1668	53.0835	0.6659
KES	KENYA	0.7630	0.7331	0.7480	*****	108.7500
MUR	MAURITIUS	2.0770	1.9956	2.0363	*****	39.9500
MWK	MALAWI	0.1098	0.1055	0.1076	*****	755.9000
SZL	SWAZILAND	5.1113	4.9109	5.0111	*****	16.2340
ZMW	ZAMBIA	4.0955	3.9349	4.0152	*****	20.2605
HKD	HONGKONG	10.7066	10.2867	10.4966	*****	7.7501
CNY	CHINA	12.4131	11.9264	12.1697	11.9264	6.6846
CNH	CHINA	12.4322	11.9447	12.1884	11.9447	6.6744

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

GM Sales

GM Sales