

**GLOBAL MARKETS**

02 June 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	25.5000	24.5000	25.0000	24.5000	25.000
EUR	EUROPE	28.3917	27.2783	27.8350	27.2783	1.1134
CHF	SWITZERLAND	26.5293	25.4890	26.0092	25.4890	0.9612
ZAR	SOUTH AFRICA	1.4670	1.4095	1.4383	1.4095	17.3822
GBP	GT BRITAIN	31.8814	30.6311	31.2563	30.6311	1.2503
JPY	JAPAN	0.2367	0.2275	0.2321	0.2275	107.7150
BWP	BOTSWANA	2.1573	2.0727	2.1150	2.0727	0.0846
AUD	AUSTRALIA	17.3464	16.6661	17.0063	16.6661	0.6803
CAD	CANADA	18.8407	18.1019	18.4713	18.1019	1.3535
DKK	DENMARK	3.8085	3.6591	3.7338	3.6591	6.6956
INR	INDIA	0.3374	0.3242	0.3308	*****	75.5700
NOK	NORWAY	2.6522	2.5482	2.6002	2.5482	9.6148
SEK	SWEDEN	2.7236	2.6168	2.6702	2.6168	9.3625
NZD	NEW ZEALAND	16.0344	15.4056	15.7200	15.4056	0.6288
KES	KENYA	0.2389	0.2295	0.2342	*****	106.7500
MUR	MAURITIUS	0.6351	0.6102	0.6227	*****	40.1500
MWK	MALAWI	0.0348	0.0334	0.0341	*****	733.2450
SZL	SWAZILAND	1.4670	1.4094	1.4382	*****	17.3830
ZMW	ZAMBIA	1.3880	1.3336	1.3608	*****	18.3720
HKD	HONGKONG	3.2898	3.1608	3.2253	*****	7.7512
CNY	CHINA	3.5821	3.4416	3.5119	3.4416	7.1187
CNH	CHINA	3.5775	3.4372	3.5074	3.4372	7.1279

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

\*Declaration of source documentation in respect of cash deposits in excess of USD 2000 by individuals into FCAs must be completed.

GM Sales

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