

**GLOBAL MARKETS**

02 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	83.4800	79.4078	81.4439	79.4078	81.444
EUR	EUROPE	97.4278	93.6071	95.5174	93.6071	1.1728
CHF	SWITZERLAND	90.4341	86.8877	88.6609	86.8877	0.9186
ZAR	SOUTH AFRICA	4.9547	4.7604	4.8576	4.7604	16.7664
GBP	GT BRITAIN	106.9520	102.7579	104.8549	102.7579	1.2875
JPY	JAPAN	0.7911	0.7600	0.7755	0.7600	105.0150
BWP	BOTSWANA	7.1899	6.9080	7.0490	6.9080	0.0866
AUD	AUSTRALIA	59.3680	57.0398	58.2039	57.0398	0.7147
CAD	CANADA	62.3670	59.9212	61.1441	59.9212	1.3320
DKK	DENMARK	13.0891	12.5758	12.8325	12.5758	6.3467
INR	INDIA	1.1343	1.0898	1.1120	*****	73.2390
NOK	NORWAY	8.8558	8.5085	8.6822	8.5085	9.3806
SEK	SWEDEN	9.2815	8.9175	9.0995	8.9175	8.9504
NZD	NEW ZEALAND	55.0606	52.9014	53.9810	52.9014	0.6628
KES	KENYA	0.7656	0.7356	0.7506	*****	108.5000
MUR	MAURITIUS	2.0794	1.9979	2.0386	*****	39.9500
MWK	MALAWI	0.1103	0.1060	0.1082	*****	752.9100
SZL	SWAZILAND	4.9559	4.7615	4.8587	*****	16.7625
ZMW	ZAMBIA	4.1441	3.9816	4.0629	*****	20.0460
HKD	HONGKONG	10.7187	10.2983	10.5085	*****	7.7503
CNY	CHINA	12.2331	11.7534	11.9933	11.7534	6.7908
CNH	CHINA	12.2725	11.7913	12.0319	11.7913	6.7690

*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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