

**GLOBAL MARKETS**

03 February 2021

****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	85,4568	81,2882	83,3725	81,2882	83,373
EUR	EUROPE	102,1840	98,1768	100,1804	98,1768	1,2016
CHF	SWITZERLAND	94,4783	90,7733	92,6258	90,7733	0,9001
ZAR	SOUTH AFRICA	5,6787	5,4560	5,5673	5,4560	14,9753
GBP	GT BRITAIN	115,6671	111,1311	113,3991	111,1311	1,3602
JPY	JAPAN	0,8086	0,7769	0,7928	0,7769	105,1650
BWP	BOTSWANA	7,7301	7,4270	7,5786	7,4270	0,0909
AUD	AUSTRALIA	64,8685	62,3246	63,5965	62,3246	0,7628
CAD	CANADA	66,4219	63,8171	65,1195	63,8171	1,2803
DKK	DENMARK	13,7382	13,1994	13,4688	13,1994	6,1901
INR	INDIA	1,1665	1,1208	1,1436	*****	72,9005
NOK	NORWAY	9,8786	9,4912	9,6849	9,4912	8,6085
SEK	SWEDEN	10,1016	9,7054	9,9035	9,7054	8,4185
NZD	NEW ZEALAND	61,2075	58,8072	60,0074	58,8072	0,7198
KES	KENYA	0,7720	0,7418	0,7569	*****	110,1500
MUR	MAURITIUS	2,1367	2,0529	2,0948	*****	39,8000
MWK	MALAWI	0,1099	0,1056	0,1078	*****	773,5700
SZL	SWAZILAND	5,6786	5,4559	5,5673	*****	14,9755
ZMW	ZAMBIA	3,9590	3,8038	3,8814	*****	21,4800
HKD	HONGKONG	10,9701	10,5399	10,7550	*****	7,7520
CNY	CHINA	13,1674	12,6511	12,9093	12,6511	6,4584
CNH	CHINA	13,1598	12,6437	12,9018	12,6437	6,4621

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