

**GLOBAL MARKETS**

07 July 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	65.3378	62.1506	63.7442	62.1506	63.744
EUR	EUROPE	73.4553	70.5747	72.0150	70.5747	1.1298
CHF	SWITZERLAND	68.9602	66.2558	67.6080	66.2558	0.9429
ZAR	SOUTH AFRICA	3.8112	3.6618	3.7365	3.6618	17.0600
GBP	GT BRITAIN	81.2218	78.0367	79.6293	78.0367	1.2492
JPY	JAPAN	0.6046	0.5809	0.5927	0.5809	107.5450
BWP	BOTSWANA	5.5656	5.3474	5.4565	5.3474	0.0856
AUD	AUSTRALIA	45.1785	43.4068	44.2927	43.4068	0.6949
CAD	CANADA	47.9262	46.0467	46.9865	46.0467	1.3567
DKK	DENMARK	9.8578	9.4712	9.6645	9.4712	6.5957
INR	INDIA	0.8686	0.8345	0.8515	*****	74.8575
NOK	NORWAY	6.9003	6.6297	6.7650	6.6297	9.4227
SEK	SWEDEN	7.0182	6.7430	6.8806	6.7430	9.2643
NZD	NEW ZEALAND	42.5290	40.8612	41.6951	40.8612	0.6541
KES	KENYA	0.6099	0.5860	0.5980	*****	106.6000
MUR	MAURITIUS	1.6316	1.5676	1.5996	*****	39.8500
MWK	MALAWI	0.0885	0.0850	0.0867	*****	734.8900
SZL	SWAZILAND	3.8112	3.6617	3.7365	*****	17.0600
ZMW	ZAMBIA	3.6273	3.4850	3.5562	*****	17.9250
HKD	HONGKONG	8.3895	8.0605	8.2250	*****	7.7501
CNY	CHINA	9.2613	8.8981	9.0797	8.8981	7.0205
CNH	CHINA	9.2629	8.8997	9.0813	8.8997	7.0193

*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

GM Sales