

**GLOBAL MARKETS**

08 September 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	85.4039	81.2379	83.3209	81.2379	83.321
EUR	EUROPE	100.4975	96.5564	98.5270	96.5564	1.1825
CHF	SWITZERLAND	92.7050	89.0695	90.8873	89.0695	0.9168
ZAR	SOUTH AFRICA	5.0892	4.8896	4.9894	4.8896	16.6997
GBP	GT BRITAIN	111.8263	107.4410	109.6336	107.4410	1.3158
JPY	JAPAN	0.8001	0.7688	0.7845	0.7688	106.2150
BWP	BOTSWANA	7.3896	7.0999	7.2448	7.0999	0.0870
AUD	AUSTRALIA	62.0960	59.6608	60.8784	59.6608	0.7307
CAD	CANADA	64.9155	62.3698	63.6426	62.3698	1.3092
DKK	DENMARK	13.5062	12.9766	13.2414	12.9766	6.2925
INR	INDIA	1.1581	1.1127	1.1354	*****	73.3850
NOK	NORWAY	9.5154	9.1422	9.3288	9.1422	8.9316
SEK	SWEDEN	9.6920	9.3119	9.5019	9.3119	8.7689
NZD	NEW ZEALAND	56.9755	54.7412	55.8583	54.7412	0.6704
KES	KENYA	0.7847	0.7540	0.7694	*****	108.3000
MUR	MAURITIUS	2.1354	2.0516	2.0935	*****	39.8000
MWK	MALAWI	0.1139	0.1094	0.1116	*****	746.3500
SZL	SWAZILAND	5.0891	4.8895	4.9893	*****	16.7000
ZMW	ZAMBIA	4.3262	4.1565	4.2413	*****	19.6450
HKD	HONGKONG	10.9657	10.5357	10.7507	*****	7.7503
CNY	CHINA	12.4423	11.9544	12.1984	11.9544	6.8305
CNH	CHINA	12.4414	11.9535	12.1975	11.9535	6.8310

*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.