

**GLOBAL MARKETS**

09 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	84.7668	80.6318	82.6993	80.6318	82.699
EUR	EUROPE	99.3344	95.4390	97.3867	95.4390	1.1776
CHF	SWITZERLAND	91.8531	88.2510	90.0520	88.2510	0.9184
ZAR	SOUTH AFRICA	4.9770	4.7818	4.8794	4.7818	16.9487
GBP	GT BRITAIN	109.3092	105.0226	107.1659	105.0226	1.2959
JPY	JAPAN	0.7963	0.7651	0.7807	0.7651	105.9250
BWP	BOTSWANA	7.2881	7.0023	7.1452	7.0023	0.0864
AUD	AUSTRALIA	60.9284	58.5390	59.7337	58.5390	0.7223
CAD	CANADA	63.7398	61.2402	62.4900	61.2402	1.3234
DKK	DENMARK	13.3502	12.8267	13.0884	12.8267	6.3185
INR	INDIA	1.1457	1.1007	1.1232	*****	73.6275
NOK	NORWAY	9.2333	8.8712	9.0522	8.8712	9.1358
SEK	SWEDEN	9.5552	9.1805	9.3678	9.1805	8.8280
NZD	NEW ZEALAND	55.8883	53.6966	54.7924	53.6966	0.6626
KES	KENYA	0.7785	0.7480	0.7633	*****	108.3500
MUR	MAURITIUS	2.1168	2.0338	2.0753	*****	39.8500
MWK	MALAWI	0.1131	0.1086	0.1108	*****	746.1000
SZL	SWAZILAND	4.9772	4.7820	4.8796	*****	16.9480
ZMW	ZAMBIA	4.2939	4.1255	4.2097	*****	19.6450
HKD	HONGKONG	10.8837	10.4569	10.6703	*****	7.7504
CNY	CHINA	12.3126	11.8297	12.0711	11.8297	6.8510
CNH	CHINA	12.3093	11.8266	12.0680	11.8266	6.8528

*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