

**GLOBAL MARKETS**

10 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	<a href="mailto:muchenjem@stanbic.com">muchenjem@stanbic.com</a>
<b>Elias Berejena</b>	749692	<a href="mailto:berejenae@stanbic.com">berejenae@stanbic.com</a>
<b>Daniel Chiruka</b>	752824	<a href="mailto:danield@stanbic.com">danield@stanbic.com</a>
<b>Mussoline Canisius</b>	752824	<a href="mailto:canisium@stanbic.com">canisium@stanbic.com</a>
<b>Tatenda Mugabe</b>	749693	<a href="mailto:mugabet@stanbic.com">mugabet@stanbic.com</a>
<b>Jim Katurura</b>	749692	<a href="mailto:jimt@stanbic.com">jimt@stanbic.com</a>

<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	99.8026	95.8888	97.8457	95.8888	1.1832
CHF	SWITZERLAND	92.6450	89.0119	90.8284	89.0119	0.9105
ZAR	SOUTH AFRICA	5.0672	4.8685	4.9678	4.8685	16.6470
GBP	GT BRITAIN	109.9039	105.5939	107.7489	105.5939	1.3029
JPY	JAPAN	0.7947	0.7635	0.7791	0.7635	106.1450
BWP	BOTSWANA	7.3345	7.0469	7.1907	7.0469	0.0870
AUD	AUSTRALIA	61.4176	59.0091	60.2134	59.0091	0.7281
CAD	CANADA	64.2154	61.6971	62.9562	61.6971	1.3136
DKK	DENMARK	13.4133	12.8872	13.1503	12.8872	6.2888
INR	INDIA	1.1513	1.1062	1.1288	*****	73.2650
NOK	NORWAY	9.3951	9.0267	9.2109	9.0267	8.9784
SEK	SWEDEN	9.6618	9.2829	9.4724	9.2829	8.7306
NZD	NEW ZEALAND	56.4155	54.2031	55.3093	54.2031	0.6688
KES	KENYA	0.7774	0.7470	0.7622	*****	108.5000
MUR	MAURITIUS	2.1221	2.0389	2.0805	*****	39.7500
MWK	MALAWI	0.1129	0.1084	0.1106	*****	747.4500
SZL	SWAZILAND	5.0673	4.8686	4.9680	*****	16.6465
ZMW	ZAMBIA	4.2765	4.1088	4.1926	*****	19.7250
HKD	HONGKONG	10.8836	10.4568	10.6702	*****	7.7505
CNY	CHINA	12.3378	11.8539	12.0958	11.8539	6.8370
CNH	CHINA	12.3369	11.8531	12.0950	11.8531	6.8375

\*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