



## GLOBAL MARKETS

14 October 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	83.3794	79.3122	81.3458	79.3122	81.346
EUR	EUROPE	97.4183	93.5979	95.5081	93.5979	1.1741
CHF	SWITZERLAND	90.6657	87.1102	88.8879	87.1102	0.9152
ZAR	SOUTH AFRICA	5.0280	4.8309	4.9295	4.8309	16.5020
GBP	GT BRITAIN	107.1095	102.9091	105.0093	102.9091	1.2909
JPY	JAPAN	0.7867	0.7558	0.7712	0.7558	105.4750
BWP	BOTSWANA	7.2311	6.9475	7.0893	6.9475	0.0872
AUD	AUSTRALIA	59.4375	57.1066	58.2721	57.1066	0.7164
CAD	CANADA	63.1259	60.6504	61.8882	60.6504	1.3144
DKK	DENMARK	13.0877	12.5745	12.8311	12.5745	6.3398
INR	INDIA	1.1297	1.0854	1.1076	*****	73.4450
NOK	NORWAY	8.9687	8.6170	8.7928	8.6170	9.2514
SEK	SWEDEN	9.3897	9.0214	9.2056	9.0214	8.8366
NZD	NEW ZEALAND	55.2225	53.0569	54.1397	53.0569	0.6656
KES	KENYA	0.7647	0.7347	0.7497	*****	108.5000
MUR	MAURITIUS	2.0821	2.0005	2.0413	*****	39.8500
MWK	MALAWI	0.1099	0.1056	0.1078	*****	754.8900
SZL	SWAZILAND	5.0280	4.8309	4.9295	*****	16.5020
ZMW	ZAMBIA	4.1243	3.9626	4.0434	*****	20.1180
HKD	HONGKONG	10.7059	10.2861	10.4960	*****	7.7502
CNY	CHINA	12.3097	11.8269	12.0683	11.8269	6.7405
CNH	CHINA	12.3187	11.8356	12.0772	11.8356	6.7355

\*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

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