

**GLOBAL MARKETS**

14 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	99.9671	96.0468	98.0069	96.0468	1.1851
CHF	SWITZERLAND	92.8490	89.2078	91.0284	89.2078	0.9085
ZAR	SOUTH AFRICA	5.0527	4.8546	4.9536	4.8546	16.6947
GBP	GT BRITAIN	108.1789	103.9366	106.0577	103.9366	1.2825
JPY	JAPAN	0.7954	0.7643	0.7799	0.7643	106.0450
BWP	BOTSWANA	7.3219	7.0347	7.1783	7.0347	0.0868
AUD	AUSTRALIA	61.4598	59.0496	60.2547	59.0496	0.7286
CAD	CANADA	64.1080	61.5939	62.8510	61.5939	1.3158
DKK	DENMARK	13.4363	12.9094	13.1729	12.9094	6.2780
INR	INDIA	1.1505	1.1054	1.1279	*****	73.3200
NOK	NORWAY	9.3631	8.9959	9.1795	8.9959	9.0091
SEK	SWEDEN	9.6279	9.2504	9.4392	9.2504	8.7613
NZD	NEW ZEALAND	56.4998	54.2842	55.3920	54.2842	0.6698
KES	KENYA	0.7771	0.7466	0.7619	*****	108.5500
MUR	MAURITIUS	2.1250	2.0417	2.0834	*****	39.6950
MWK	MALAWI	0.1129	0.1084	0.1106	*****	747.4500
SZL	SWAZILAND	5.0526	4.8545	4.9535	*****	16.6950
ZMW	ZAMBIA	4.2304	4.0645	4.1474	*****	19.9400
HKD	HONGKONG	10.8839	10.4571	10.6705	*****	7.7503
CNY	CHINA	12.3515	11.8671	12.1093	11.8671	6.8294
CNH	CHINA	12.3522	11.8678	12.1100	11.8678	6.8290

\*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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