

**GLOBAL MARKETS**

15 May 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	25.5000	24.5000	25.0000	24.5000	25.000
EUR	EUROPE	27.5553	26.4747	27.0150	26.4747	1.0806
CHF	SWITZERLAND	26.2036	25.1760	25.6898	25.1760	0.9732
ZAR	SOUTH AFRICA	1.3818	1.3277	1.3547	1.3277	18.4536
GBP	GT BRITAIN	31.1457	29.9243	30.5350	29.9243	1.2214
JPY	JAPAN	0.2378	0.2284	0.2331	0.2284	107.2450
BWP	BOTSWANA	2.0910	2.0090	2.0500	2.0090	0.0820
AUD	AUSTRALIA	16.4692	15.8233	16.1463	15.8233	0.6459
CAD	CANADA	18.1617	17.4495	17.8056	17.4495	1.4041
DKK	DENMARK	3.6955	3.5506	3.6230	3.5506	6.9003
INR	INDIA	0.3378	0.3245	0.3312	*****	75.4915
NOK	NORWAY	2.5134	2.4148	2.4641	2.4148	10.1458
SEK	SWEDEN	2.6009	2.4989	2.5499	2.4989	9.8042
NZD	NEW ZEALAND	15.2847	14.6853	14.9850	14.6853	0.5994
KES	KENYA	0.2387	0.2293	0.2340	*****	106.8500
MUR	MAURITIUS	0.6351	0.6102	0.6227	*****	40.1500
MWK	MALAWI	0.0347	0.0334	0.0340	*****	734.2700
SZL	SWAZILAND	1.3818	1.3276	1.3547	*****	18.4540
ZMW	ZAMBIA	1.3992	1.3443	1.3717	*****	18.2250
HKD	HONGKONG	3.2896	3.1606	3.2251	*****	7.7518
CNY	CHINA	3.5912	3.4504	3.5208	3.4504	7.1006
CNH	CHINA	3.5839	3.4434	3.5136	3.4434	7.1152

*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