

**GLOBAL MARKETS**

16 February 2021

**\*\*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	85,4563	81,2877	83,3720	81,2877	83,372
EUR	EUROPE	103,1996	99,1526	101,1761	99,1526	1,2136
CHF	SWITZERLAND	95,6467	91,8958	93,7712	91,8958	0,8891
ZAR	SOUTH AFRICA	5,8954	5,6642	5,7798	5,6642	14,4248
GBP	GT BRITAIN	118,4642	113,8185	116,1414	113,8185	1,3931
JPY	JAPAN	0,8059	0,7743	0,7901	0,7743	105,5150
BWP	BOTSWANA	7,8832	7,5740	7,7286	7,5740	0,0927
AUD	AUSTRALIA	66,1819	63,5866	64,8843	63,5866	0,7783
CAD	CANADA	67,3233	64,6832	66,0032	64,6832	1,2632
DKK	DENMARK	13,8775	13,3333	13,6054	13,3333	6,1279
INR	INDIA	1,1695	1,1236	1,1466	*****	72,7150
NOK	NORWAY	10,1435	9,7458	9,9447	9,7458	8,3836
SEK	SWEDEN	10,2703	9,8675	10,0689	9,8675	8,2802
NZD	NEW ZEALAND	61,6026	59,1868	60,3947	59,1868	0,7244
KES	KENYA	0,7770	0,7465	0,7617	*****	109,4500
MUR	MAURITIUS	2,1367	2,0529	2,0948	*****	39,8000
MWK	MALAWI	0,1096	0,1053	0,1075	*****	775,6950
SZL	SWAZILAND	5,8953	5,6641	5,7797	*****	14,4250
ZMW	ZAMBIA	3,9325	3,7782	3,8554	*****	21,6250
HKD	HONGKONG	10,9695	10,5393	10,7544	*****	7,7524
CNY	CHINA	13,1677	12,6513	12,9095	12,6513	6,4582
CNH	CHINA	13,2584	12,7385	12,9984	12,7385	6,4140

\*The local market closes at 3.00pm on Mondays to Fridays and we cannot undertake to deal beyond these times.