

**GLOBAL MARKETS**

16 July 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	70.6101	67.1657	68.8879	67.1657	68.888
EUR	EUROPE	80.0607	76.9211	78.4909	76.9211	1.1394
CHF	SWITZERLAND	74.2844	71.3713	72.8279	71.3713	0.9459
ZAR	SOUTH AFRICA	4.2154	4.0501	4.1328	4.0501	16.6687
GBP	GT BRITAIN	88.1096	84.6543	86.3820	84.6543	1.2540
JPY	JAPAN	0.6571	0.6313	0.6442	0.6313	106.9300
BWP	BOTSWANA	6.1096	5.8700	5.9898	5.8700	0.0870
AUD	AUSTRALIA	49.1122	47.1862	48.1492	47.1862	0.6990
CAD	CANADA	52.0005	49.9613	50.9809	49.9613	1.3513
DKK	DENMARK	10.7529	10.3312	10.5420	10.3312	6.5346
INR	INDIA	0.9338	0.8972	0.9155	*****	75.2475
NOK	NORWAY	7.5395	7.2438	7.3916	7.2438	9.3197
SEK	SWEDEN	7.7226	7.4198	7.5712	7.4198	9.0987
NZD	NEW ZEALAND	46.0451	44.2394	45.1422	44.2394	0.6553
KES	KENYA	0.6545	0.6289	0.6417	*****	107.3500
MUR	MAURITIUS	1.7566	1.6878	1.7222	*****	40.0000
MWK	MALAWI	0.0956	0.0919	0.0937	*****	734.8900
SZL	SWAZILAND	4.2157	4.0504	4.1331	*****	16.6675
ZMW	ZAMBIA	3.8631	3.7116	3.7873	*****	18.1890
HKD	HONGKONG	9.0630	8.7076	8.8853	*****	7.7530
CNY	CHINA	10.0401	9.6464	9.8432	9.6464	6.9985
CNH	CHINA	10.0383	9.6447	9.8415	9.6447	6.9998

*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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