

**GLOBAL MARKETS**

17 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	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	83.7503	79.6649	81.7076	79.6649	81.708
EUR	EUROPE	98.0641	94.2184	96.1412	94.2184	1.1767
CHF	SWITZERLAND	91.3034	87.7229	89.5131	87.7229	0.9128
ZAR	SOUTH AFRICA	5.0818	4.8825	4.9822	4.8825	16.4001
GBP	GT BRITAIN	107.8067	103.5790	105.6929	103.5790	1.2936
JPY	JAPAN	0.7937	0.7626	0.7781	0.7626	105.0050
BWP	BOTSWANA	7.3424	7.0545	7.1984	7.0545	0.0881
AUD	AUSTRALIA	60.5978	58.2214	59.4096	58.2214	0.7271
CAD	CANADA	62.9636	60.4944	61.7290	60.4944	1.3237
DKK	DENMARK	13.1818	12.6648	12.9233	12.6648	6.3225
INR	INDIA	1.1303	1.0860	1.1081	*****	73.7350
NOK	NORWAY	9.1587	8.7996	8.9792	8.7996	9.0997
SEK	SWEDEN	9.4206	9.0512	9.2359	9.0512	8.8468
NZD	NEW ZEALAND	55.7556	53.5691	54.6624	53.5691	0.6690
KES	KENYA	0.7688	0.7387	0.7538	*****	108.4000
MUR	MAURITIUS	2.0888	2.0069	2.0478	*****	39.9000
MWK	MALAWI	0.1113	0.1069	0.1091	*****	748.9300
SZL	SWAZILAND	5.0821	4.8828	4.9825	*****	16.3990
ZMW	ZAMBIA	4.1866	4.0224	4.1045	*****	19.9070
HKD	HONGKONG	10.7537	10.3320	10.5428	*****	7.7501
CNY	CHINA	12.3082	11.8255	12.0668	11.8255	6.7713
CNH	CHINA	12.3086	11.8259	12.0673	11.8259	6.7710

*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.