

**GLOBAL MARKETS**

20 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	80.5490	77.3903	78.9696	77.3903	1.1464
CHF	SWITZERLAND	74.8144	71.8805	73.3474	71.8805	0.9392
ZAR	SOUTH AFRICA	4.2052	4.0403	4.1228	4.0403	16.7091
GBP	GT BRITAIN	88.1729	84.7151	86.4440	84.7151	1.2549
JPY	JAPAN	0.6553	0.6296	0.6424	0.6296	107.2300
BWP	BOTSWANA	6.0780	5.8396	5.9588	5.8396	0.0865
AUD	AUSTRALIA	49.1122	47.1862	48.1492	47.1862	0.6990
CAD	CANADA	51.7363	49.7074	50.7219	49.7074	1.3582
DKK	DENMARK	10.8155	10.3914	10.6034	10.3914	6.4968
INR	INDIA	0.9372	0.9004	0.9188	*****	74.9765
NOK	NORWAY	7.5842	7.2868	7.4355	7.2868	9.2647
SEK	SWEDEN	7.7947	7.4890	7.6418	7.4890	9.0146
NZD	NEW ZEALAND	46.0697	44.2630	45.1664	44.2630	0.6557
KES	KENYA	0.6542	0.6286	0.6414	*****	107.4000
MUR	MAURITIUS	1.7523	1.6835	1.7179	*****	40.1000
MWK	MALAWI	0.0956	0.0918	0.0937	*****	735.1100
SZL	SWAZILAND	4.2056	4.0407	4.1232	*****	16.7075
ZMW	ZAMBIA	3.8491	3.6982	3.7736	*****	18.2550
HKD	HONGKONG	9.0631	8.7077	8.8854	*****	7.7530
CNY	CHINA	10.0576	9.6632	9.8604	9.6632	6.9863
CNH	CHINA	10.0605	9.6660	9.8633	9.6660	6.9843

*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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