



## GLOBAL MARKETS

22 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	<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	73.9507	70.3433	72.1470	70.3433	72.147
EUR	EUROPE	84.8382	81.5112	83.1747	81.5112	1.1529
CHF	SWITZERLAND	78.9253	75.8302	77.3777	75.8302	0.9324
ZAR	SOUTH AFRICA	4.4850	4.3091	4.3970	4.3091	16.4081
GBP	GT BRITAIN	93.6064	89.9356	91.7710	89.9356	1.2720
JPY	JAPAN	0.6887	0.6617	0.6752	0.6617	106.8550
BWP	BOTSWANA	6.3802	6.1300	6.2551	6.1300	0.0867
AUD	AUSTRALIA	52.5837	50.5216	51.5526	50.5216	0.7146
CAD	CANADA	54.7198	52.5739	53.6469	52.5739	1.3449
DKK	DENMARK	11.3983	10.9513	11.1748	10.9513	6.4562
INR	INDIA	0.9857	0.9470	0.9663	*****	74.6610
NOK	NORWAY	8.0846	7.7675	7.9261	7.7675	9.1025
SEK	SWEDEN	8.2895	7.9645	8.1270	7.9645	8.8775
NZD	NEW ZEALAND	48.9888	47.0677	48.0283	47.0677	0.6657
KES	KENYA	0.6820	0.6553	0.6686	*****	107.9000
MUR	MAURITIUS	1.8306	1.7588	1.7947	*****	40.2000
MWK	MALAWI	0.1000	0.0961	0.0981	*****	735.7900
SZL	SWAZILAND	4.4850	4.3091	4.3971	*****	16.4080
ZMW	ZAMBIA	4.0633	3.9039	3.9836	*****	18.1110
HKD	HONGKONG	9.4939	9.1216	9.3078	*****	7.7513
CNY	CHINA	10.5509	10.1371	10.3440	10.1371	6.9748
CNH	CHINA	10.5546	10.1407	10.3477	10.1407	6.9723

\*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