

**GLOBAL MARKETS**

24 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	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	jjmt@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	85,9840	81,7896	83,8868	81,7896	83,887
EUR	EUROPE	103,9310	99,8552	101,8931	99,8552	1,2147
CHF	SWITZERLAND	94,3328	90,6334	92,4831	90,6334	0,9071
ZAR	SOUTH AFRICA	5,8657	5,6357	5,7507	5,6357	14,5872
GBP	GT BRITAIN	121,1893	116,4368	118,8131	116,4368	1,4164
JPY	JAPAN	0,8108	0,7790	0,7949	0,7790	105,5300
BWP	BOTSWANA	7,9147	7,6043	7,7595	7,6043	0,0925
AUD	AUSTRALIA	67,6858	65,0315	66,3587	65,0315	0,7911
CAD	CANADA	67,9596	65,2945	66,6271	65,2945	1,2591
DKK	DENMARK	13,9754	13,4274	13,7014	13,4274	6,1225
INR	INDIA	1,1834	1,1370	1,1602	*****	72,3025
NOK	NORWAY	10,0994	9,7033	9,9014	9,7033	8,4723
SEK	SWEDEN	10,3310	9,9259	10,1284	9,9259	8,2823
NZD	NEW ZEALAND	63,0140	60,5429	61,7784	60,5429	0,7365
KES	KENYA	0,7800	0,7494	0,7647	*****	109,7000
MUR	MAURITIUS	2,1553	2,0708	2,1130	*****	39,7000
MWK	MALAWI	0,1098	0,1055	0,1076	*****	779,5800
SZL	SWAZILAND	5,8658	5,6358	5,7508	*****	14,5870
ZMW	ZAMBIA	3,9412	3,7867	3,8640	*****	21,7100
HKD	HONGKONG	11,0341	10,6014	10,8178	*****	7,7546
CNY	CHINA	13,2438	12,7245	12,9842	12,7245	6,4607
CNH	CHINA	13,2422	12,7229	12,9826	12,7229	6,4615

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