

**GLOBAL MARKETS**

24 June 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	58.7922	55.9242	57.3582	55.9242	57.358
EUR	EUROPE	66.2047	63.6084	64.9065	63.6084	1.1316
CHF	SWITZERLAND	61.9465	59.5172	60.7319	59.5172	0.9445
ZAR	SOUTH AFRICA	3.3905	3.2576	3.3241	3.2576	17.2555
GBP	GT BRITAIN	73.1639	70.2947	71.7293	70.2947	1.2506
JPY	JAPAN	0.5489	0.5274	0.5381	0.5274	106.5850
BWP	BOTSWANA	4.9905	4.7948	4.8927	4.7948	0.0853
AUD	AUSTRALIA	40.5822	38.9908	39.7865	38.9908	0.6937
CAD	CANADA	43.1646	41.4719	42.3183	41.4719	1.3554
DKK	DENMARK	8.8844	8.5360	8.7102	8.5360	6.5852
INR	INDIA	0.7727	0.7424	0.7576	*****	75.7115
NOK	NORWAY	6.1555	5.9141	6.0348	5.9141	9.5046
SEK	SWEDEN	6.3067	6.0594	6.1830	6.0594	9.2767
NZD	NEW ZEALAND	37.8003	36.3180	37.0591	36.3180	0.6461
KES	KENYA	0.5499	0.5283	0.5391	*****	106.4000
MUR	MAURITIUS	1.4572	1.4000	1.4286	*****	40.1500
MWK	MALAWI	0.0793	0.0762	0.0778	*****	737.7000
SZL	SWAZILAND	3.3903	3.2574	3.3239	*****	17.2565
ZMW	ZAMBIA	3.2158	3.0897	3.1528	*****	18.1930
HKD	HONGKONG	7.5490	7.2530	7.4010	*****	7.7501
CNY	CHINA	8.2783	7.9537	8.1160	7.9537	7.0673
CNH	CHINA	8.2856	7.9607	8.1232	7.9607	7.0611

*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.