

**GLOBAL MARKETS**

29 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	83.5339	79.4591	81.4965	79.4591	81.497
EUR	EUROPE	97.0252	93.2203	95.1227	93.2203	1.1672
CHF	SWITZERLAND	89.9539	86.4263	88.1901	86.4263	0.9241
ZAR	SOUTH AFRICA	4.8779	4.6866	4.7823	4.6866	17.0413
GBP	GT BRITAIN	106.8258	102.6365	104.7312	102.6365	1.2851
JPY	JAPAN	0.7874	0.7566	0.7720	0.7566	105.5650
BWP	BOTSWANA	7.1322	6.8526	6.9924	6.8526	0.0858
AUD	AUSTRALIA	58.8535	56.5455	57.6995	56.5455	0.7080
CAD	CANADA	62.1274	59.6910	60.9092	59.6910	1.3380
DKK	DENMARK	13.0325	12.5214	12.7770	12.5214	6.3784
INR	INDIA	1.1260	1.0818	1.1039	*****	73.8250
NOK	NORWAY	8.7715	8.4275	8.5995	8.4275	9.4769
SEK	SWEDEN	9.1989	8.8381	9.0185	8.8381	9.0366
NZD	NEW ZEALAND	54.5476	52.4084	53.4780	52.4084	0.6562
KES	KENYA	0.7668	0.7368	0.7518	*****	108.4000
MUR	MAURITIUS	2.0808	1.9992	2.0400	*****	39.9500
MWK	MALAWI	0.1110	0.1066	0.1088	*****	748.9300
SZL	SWAZILAND	4.8781	4.6868	4.7824	*****	17.0408
ZMW	ZAMBIA	4.1460	3.9834	4.0647	*****	20.0500
HKD	HONGKONG	10.7260	10.3054	10.5157	*****	7.7500
CNY	CHINA	12.1818	11.7041	11.9430	11.7041	6.8238
CNH	CHINA	12.1736	11.6962	11.9349	11.6962	6.8284

*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