



## GLOBAL MARKETS

24 April 2024

**\*\*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>
Elias Berejena	749692	<a href="mailto:berejenae@stanbic.com">berejenae@stanbic.com</a>
Daniel Chiruka	752824	<a href="mailto:danield@stanbic.com">danield@stanbic.com</a>
Mussoline Canisius	752824	<a href="mailto:canisium@stanbic.com">canisium@stanbic.com</a>
Tatenda Mugabe	749693	<a href="mailto:mugabet@stanbic.com">mugabet@stanbic.com</a>
Jim Katurura	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	13.9143	12.5891	13.2517	12.5891	13.252
EUR	EUROPE	14.5297	13.8210	14.1753	13.8210	1.0697
CHF	SWITZERLAND	14.8847	14.1586	14.5216	14.1586	0.9126
ZAR	SOUTH AFRICA	0.7113	0.6766	0.6939	0.6766	19.0964
GBP	GT BRITAIN	16.9054	16.0807	16.4931	16.0807	1.2446
JPY	JAPAN	0.0877	0.0834	0.0855	0.0834	154.9150
BWP	BOTSWANA	0.9827	0.9348	0.9588	0.9348	0.0724
AUD	AUSTRALIA	8.8480	8.4164	8.6322	8.4164	0.6514
CAD	CANADA	9.9353	9.4506	9.6929	9.4506	1.3672
DKK	DENMARK	1.9477	1.8527	1.9002	1.8527	6.9739
INR	INDIA	0.1630	0.1551	0.1591	*****	83.3075
NOK	NORWAY	1.2460	1.1852	1.2156	1.1852	10.9015
SEK	SWEDEN	1.2548	1.1936	1.2242	1.1936	10.8246
NZD	NEW ZEALAND	8.0710	7.6773	7.8742	7.6773	0.5942
KES	KENYA	0.1010	0.0961	0.0985	*****	134.5000
MUR	MAURITIUS	0.2932	0.2789	0.2861	*****	46.3200
MWK	MALAWI	0.0078	0.0075	0.0076	*****	1733.3800
SZL	SWAZILAND	0.7112	0.6766	0.6939	*****	19.0974
ZMW	ZAMBIA	0.5229	0.4974	0.5102	*****	25.9750
HKD	HONGKONG	1.7339	1.6493	1.6916	*****	7.8337
CNY	CHINA	1.8746	1.7832	1.8289	1.7832	7.2457
CNH	CHINA	1.8707	1.7794	1.8251	1.7794	7.2609

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

GM Sales

GM Sales