

**GLOBAL MARKETS**

02 November 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	83.3869	79.3193	81.3531	79.3193	81.353
EUR	EUROPE	96.5391	92.7533	94.6462	92.7533	1.1634
CHF	SWITZERLAND	90.4367	86.8901	88.6634	86.8901	0.9176
ZAR	SOUTH AFRICA	5.1133	4.9128	5.0130	4.9128	16.2284
GBP	GT BRITAIN	107.1066	102.9064	105.0065	102.9064	1.2908
JPY	JAPAN	0.7924	0.7613	0.7768	0.7613	104.7250
BWP	BOTSWANA	7.2566	6.9720	7.1143	6.9720	0.0875
AUD	AUSTRALIA	58.1276	55.8481	56.9878	55.8481	0.7005
CAD	CANADA	62.2017	59.7624	60.9820	59.7624	1.3341
DKK	DENMARK	12.9626	12.4543	12.7084	12.4543	6.4015
INR	INDIA	1.1155	1.0717	1.0936	*****	74.3900
NOK	NORWAY	8.6693	8.3293	8.4993	8.3293	9.5717
SEK	SWEDEN	9.3159	8.9505	9.1332	8.9505	8.9074
NZD	NEW ZEALAND	54.7586	52.6112	53.6849	52.6112	0.6599
KES	KENYA	0.7623	0.7324	0.7474	*****	108.8500
MUR	MAURITIUS	2.0768	1.9954	2.0361	*****	39.9550
MWK	MALAWI	0.1095	0.1052	0.1073	*****	757.8500
SZL	SWAZILAND	5.1128	4.9123	5.0125	*****	16.2300
ZMW	ZAMBIA	4.0282	3.8702	3.9492	*****	20.6000
HKD	HONGKONG	10.7010	10.2813	10.4912	*****	7.7545
CNY	CHINA	12.4073	11.9208	12.1640	11.9208	6.6880
CNH	CHINA	12.4044	11.9179	12.1611	11.9179	6.6896

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