

**GLOBAL MARKETS**

06 October 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	<a href="mailto:muchenjem@stanbic.com">muchenjem@stanbic.com</a>
<b>Elias Berejena</b>	749692	<a href="mailto:berejenae@stanbic.com">berejenae@stanbic.com</a>
<b>Daniel Chiruka</b>	752824	<a href="mailto:danield@stanbic.com">danield@stanbic.com</a>
<b>Mussoline Canisius</b>	752824	<a href="mailto:canisium@stanbic.com">canisium@stanbic.com</a>
<b>Tatenda Mugabe</b>	749693	<a href="mailto:mugabet@stanbic.com">mugabet@stanbic.com</a>
<b>Jim Katurura</b>	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	83.4800	79.4078	81.4439	79.4078	81.444
EUR	EUROPE	97.9303	94.0899	96.0101	94.0899	1.1789
CHF	SWITZERLAND	90.8147	87.2534	89.0341	87.2534	0.9148
ZAR	SOUTH AFRICA	5.0236	4.8266	4.9251	4.8266	16.5364
GBP	GT BRITAIN	107.8783	103.6478	105.7630	103.6478	1.2986
JPY	JAPAN	0.7862	0.7554	0.7708	0.7554	105.6650
BWP	BOTSWANA	7.2730	6.9878	7.1304	6.9878	0.0876
AUD	AUSTRALIA	59.5881	57.2513	58.4197	57.2513	0.7173
CAD	CANADA	62.6681	60.2105	61.4393	60.2105	1.3256
DKK	DENMARK	13.1623	12.6462	12.9043	12.6462	6.3114
INR	INDIA	1.1336	1.0891	1.1113	*****	73.2850
NOK	NORWAY	9.0159	8.6624	8.8391	8.6624	9.2140
SEK	SWEDEN	9.3343	8.9683	9.1513	8.9683	8.8997
NZD	NEW ZEALAND	55.1520	52.9892	54.0706	52.9892	0.6639
KES	KENYA	0.7653	0.7353	0.7503	*****	108.5500
MUR	MAURITIUS	2.0794	1.9979	2.0386	*****	39.9500
MWK	MALAWI	0.1102	0.1059	0.1080	*****	753.9300
SZL	SWAZILAND	5.0236	4.8266	4.9251	*****	16.5365
ZMW	ZAMBIA	4.1381	3.9758	4.0570	*****	20.0750
HKD	HONGKONG	10.7190	10.2986	10.5088	*****	7.7501
CNY	CHINA	12.2331	11.7534	11.9933	11.7534	6.7908
CNH	CHINA	12.3458	11.8616	12.1037	11.8616	6.7289

\*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.