

**GLOBAL MARKETS**

10 March 2021

**\*\*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:canisiusm@stanbic.com">canisiusm@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	86,0823	81,8831	83,9827	81,8831	83,983
EUR	EUROPE	101,6812	97,6937	99,6875	97,6937	1,1870
CHF	SWITZERLAND	92,0507	88,4408	90,2458	88,4408	0,9306
ZAR	SOUTH AFRICA	5,5740	5,3554	5,4647	5,3554	15,3683
GBP	GT BRITAIN	118,6124	113,9609	116,2866	113,9609	1,3847
JPY	JAPAN	0,7866	0,7558	0,7712	0,7558	108,9000
BWP	BOTSWANA	7,6882	7,3867	7,5374	7,3867	0,0898
AUD	AUSTRALIA	65,7202	63,1429	64,4315	63,1429	0,7672
CAD	CANADA	67,5544	64,9052	66,2298	64,9052	1,2681
DKK	DENMARK	13,6727	13,1365	13,4046	13,1365	6,2652
INR	INDIA	1,1741	1,1281	1,1511	*****	72,9600
NOK	NORWAY	10,0662	9,6714	9,8688	9,6714	8,5099
SEK	SWEDEN	10,0412	9,6475	9,8444	9,6475	8,5311
NZD	NEW ZEALAND	61,1030	58,7068	59,9049	58,7068	0,7133
KES	KENYA	0,7812	0,7506	0,7659	*****	109,6500
MUR	MAURITIUS	2,1442	2,0602	2,1022	*****	39,9500
MWK	MALAWI	0,1095	0,1052	0,1073	*****	782,6500
SZL	SWAZILAND	5,5739	5,3553	5,4646	*****	15,3685
ZMW	ZAMBIA	3,9026	3,7496	3,8261	*****	21,9500
HKD	HONGKONG	11,0325	10,5998	10,8162	*****	7,7646
CNY	CHINA	13,1491	12,6334	12,8913	12,6334	6,5147
CNH	CHINA	13,1298	12,6149	12,8724	12,6149	6,5243

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