

**GLOBAL MARKETS**

15 June 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	25.5000	24.5000	25.0000	24.5000	25.000
EUR	EUROPE	28.6480	27.5245	28.0863	27.5245	1.1235
CHF	SWITZERLAND	26.7562	25.7069	26.2316	25.7069	0.9531
ZAR	SOUTH AFRICA	1.4731	1.4153	1.4442	1.4153	17.3107
GBP	GT BRITAIN	31.7807	30.5344	31.1575	30.5344	1.2463
JPY	JAPAN	0.2379	0.2285	0.2332	0.2285	107.2050
BWP	BOTSWANA	2.1790	2.0935	2.1363	2.0935	0.0855
AUD	AUSTRALIA	17.3043	16.6257	16.9650	16.6257	0.6786
CAD	CANADA	18.6485	17.9172	18.2829	17.9172	1.3674
DKK	DENMARK	3.8428	3.6921	3.7674	3.6921	6.6359
INR	INDIA	0.3349	0.3218	0.3284	*****	76.1340
NOK	NORWAY	2.6100	2.5076	2.5588	2.5076	9.7703
SEK	SWEDEN	2.7149	2.6085	2.6617	2.6085	9.3925
NZD	NEW ZEALAND	16.3009	15.6616	15.9813	15.6616	0.6393
KES	KENYA	0.2395	0.2302	0.2349	*****	106.4500
MUR	MAURITIUS	0.6351	0.6102	0.6227	*****	40.1500
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7700
SZL	SWAZILAND	1.4732	1.4154	1.4443	*****	17.3090
ZMW	ZAMBIA	1.3920	1.3374	1.3647	*****	18.3185
HKD	HONGKONG	3.2902	3.1611	3.2257	*****	7.7504
CNY	CHINA	3.5938	3.4529	3.5234	3.4529	7.0955
CNH	CHINA	3.5944	3.4535	3.5240	3.4535	7.0943

*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

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