

**GLOBAL MARKETS**

23 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	<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	25.5000	24.5000	25.0000	24.5000	25.000
EUR	EUROPE	28.7870	27.6581	28.2225	27.6581	1.1289
CHF	SWITZERLAND	26.9556	25.8985	26.4271	25.8985	0.9460
ZAR	SOUTH AFRICA	1.4769	1.4190	1.4479	1.4190	17.2662
GBP	GT BRITAIN	31.8470	30.5981	31.2225	30.5981	1.2489
JPY	JAPAN	0.2380	0.2286	0.2333	0.2286	107.1650
BWP	BOTSWANA	2.1701	2.0850	2.1275	2.0850	0.0851
AUD	AUSTRALIA	17.6486	16.9565	17.3025	16.9565	0.6921
CAD	CANADA	18.8554	18.1159	18.4857	18.1159	1.3524
DKK	DENMARK	3.8612	3.7098	3.7855	3.7098	6.6041
INR	INDIA	0.3369	0.3237	0.3303	*****	75.6930
NOK	NORWAY	2.6679	2.5633	2.6156	2.5633	9.5581
SEK	SWEDEN	2.7342	2.6270	2.6806	2.6270	9.3264
NZD	NEW ZEALAND	16.5393	15.8907	16.2150	15.8907	0.6486
KES	KENYA	0.2397	0.2303	0.2350	*****	106.4000
MUR	MAURITIUS	0.6375	0.6125	0.6250	*****	40.0000
MWK	MALAWI	0.0347	0.0333	0.0340	*****	734.7700
SZL	SWAZILAND	1.4775	1.4195	1.4485	*****	17.2593
ZMW	ZAMBIA	1.3933	1.3387	1.3660	*****	18.3020
HKD	HONGKONG	3.2903	3.1612	3.2258	*****	7.7501
CNY	CHINA	3.6057	3.4643	3.5350	3.4643	7.0721
CNH	CHINA	3.6094	3.4678	3.5386	3.4678	7.0650

\*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

GM Sales