

**GLOBAL MARKETS**

26 February 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: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	85,9840	81,7896	83,8868	81,7896	83,887
EUR	EUROPE	103,9866	99,9087	101,9476	99,9087	1,2153
CHF	SWITZERLAND	94,4786	90,7735	92,6261	90,7735	0,9057
ZAR	SOUTH AFRICA	5,6846	5,4617	5,5731	5,4617	15,0521
GBP	GT BRITAIN	119,3796	114,6981	117,0389	114,6981	1,3952
JPY	JAPAN	0,8056	0,7740	0,7898	0,7740	106,2150
BWP	BOTSWANA	7,7864	7,4810	7,6337	7,4810	0,0910
AUD	AUSTRALIA	67,0783	64,4478	65,7631	64,4478	0,7840
CAD	CANADA	67,8491	65,1884	66,5188	65,1884	1,2611
DKK	DENMARK	13,9841	13,4357	13,7099	13,4357	6,1187
INR	INDIA	1,1716	1,1256	1,1486	*****	73,0350
NOK	NORWAY	10,0138	9,6211	9,8174	9,6211	8,5447
SEK	SWEDEN	10,2910	9,8874	10,0892	9,8874	8,3145
NZD	NEW ZEALAND	62,8857	60,4196	61,6526	60,4196	0,7350
KES	KENYA	0,7793	0,7487	0,7640	*****	109,8000
MUR	MAURITIUS	2,1472	2,0630	2,1051	*****	39,8500
MWK	MALAWI	0,1095	0,1052	0,1073	*****	781,6400
SZL	SWAZILAND	5,6845	5,4615	5,5730	*****	15,0524
ZMW	ZAMBIA	3,9303	3,7762	3,8532	*****	21,7705
HKD	HONGKONG	11,0328	10,6002	10,8165	*****	7,7555
CNY	CHINA	13,2258	12,7072	12,9665	12,7072	6,4695
CNH	CHINA	13,2058	12,6880	12,9469	12,6880	6,4793

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