

**GLOBAL MARKETS**

26 May 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	27.8690	26.7761	27.3225	26.7761	1.0929
CHF	SWITZERLAND	26.2724	25.2421	25.7573	25.2421	0.9706
ZAR	SOUTH AFRICA	1.4573	1.4002	1.4288	1.4002	17.4977
GBP	GT BRITAIN	31.2056	29.9819	30.5938	29.9819	1.2238
JPY	JAPAN	0.2364	0.2271	0.2318	0.2271	107.8650
BWP	BOTSWANA	2.1369	2.0531	2.0950	2.0531	0.0838
AUD	AUSTRALIA	16.7841	16.1259	16.4550	16.1259	0.6582
CAD	CANADA	18.3058	17.5879	17.9469	17.5879	1.3930
DKK	DENMARK	3.7374	3.5908	3.6641	3.5908	6.8230
INR	INDIA	0.3370	0.3238	0.3304	*****	75.6650
NOK	NORWAY	2.5503	2.4503	2.5003	2.4503	9.9989
SEK	SWEDEN	2.6476	2.5438	2.5957	2.5438	9.6312
NZD	NEW ZEALAND	15.6519	15.0381	15.3450	15.0381	0.6138
KES	KENYA	0.2383	0.2290	0.2336	*****	107.0000
MUR	MAURITIUS	0.6375	0.6125	0.6250	*****	40.0000
MWK	MALAWI	0.0347	0.0334	0.0340	*****	734.2700
SZL	SWAZILAND	1.4574	1.4002	1.4288	*****	17.4970
ZMW	ZAMBIA	1.4147	1.3592	1.3870	*****	18.0250
HKD	HONGKONG	3.2892	3.1602	3.2247	*****	7.7527
CNY	CHINA	3.5760	3.4358	3.5059	3.4358	7.1309
CNH	CHINA	3.5711	3.4311	3.5011	3.4311	7.1407

*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