

06-AUG-19 FOREIGN CURRENCY EXCHANGE RATES

* CONVENTIONAL QUOTES				* CONVENTIONAL QUOTES			* CONVENTIONAL QUOTES			* CONVENTIONAL QUOTES		
USD CROSS RATES				GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES		
COUNTRY	BUY	SELL	MID	BUY	SELL	MID	BUY	SELL	MID	BUY	SELL	MID
Australia	0.6481	0.7163	0.6822	1.7011	1.8801	1.7906	1.5682	1.7332	1.6507	6.7894	7.5040	7.1467
Botswana	0.0874	0.0966	0.0920	12.6978	14.0344	13.3661	11.7059	12.9381	12.3220	0.9157	1.0121	0.9639
Canada	1.2599	1.3925	1.3262	1.5390	1.7010	1.6200	1.4188	1.5682	1.4935	0.1193	0.1319	0.1256
Japan	101.80	112.52	107.16	124.3602	137.4507	130.91	114.6459	126.7139	120.68	9.6283	10.6418	10.1350
South Africa	14.1548	15.6448	14.8998	17.2047	19.0157	18.1102	15.8608	17.5303	16.6956	1.3396	1.4806	1.4101
Switzerland	0.9312	1.0293	0.9802	1.1376	1.2573	1.1974	1.0487	1.1591	1.1039	0.0882	0.0974	0.0928
UK	1.1605	1.2826	1.2216				0.8802	0.9729	0.9265	12.1653	13.4459	12.8056
EURO	1.0698	1.1824	1.1261							11.2144	12.3948	11.8046

FOR PURCHASE OF USD AGAINST RTGS DOLLAR CLIENTS NEED TO HAVE A PRIOR EXCHANGE CONTROL APPROVED INVOICE

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP. FOR OTHER CURRENCIES AGAINST RTGS DOLLAR THE CLIENT NEEDS TO BUY USD AND USE THE CONVENTIONAL RATES AGAINST THE USD

3 * USD AS VARIABLE CURRENCY

USD RATES		
COUNTRY	BUY	SELL
Australia	0.6481	0.7163
Botswana	0.0874	0.0966
Canada	0.718133	0.793714
Japan	0.008887	0.009823
South Africa	0.063919	0.070647
Switzerland	0.971534	1.073883
UK	1.1605	1.2826
EURO	1.0698	1.1824

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
COUNTRY	MID
Kenya	103.7252
Malawi	737.12
Zambia	12.9873

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
COUNTRY	MID
Sweden	9.6431

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
COUNTRY	MID
China	7.0778
India	71.0371

USD/ZWL (RTGS \$)		
BUY	SELL	MID
10.0101	11.0637	10.5369

MONEY MARKET INDICATIVE RATES (AMOUNTS MORE THAN \$ 100,000.00)

30 DAYS	60 DAYS	90 DAYS	180 DAYS	1 YEAR
4.5%	5.0%	5.5%	6.0%	7.0%
FOR AMOUNTS LESS THAN \$100,000.00 CALL ANY RETAIL BRANCH FOR A QUOTE				

LIBOR RATES (USD)

1 Month	3 Months	6 Months	2.03675
2.22300	2.20900	2.08588	2.03675