

23/11/2020 Foreign Currency Exchange rates

Country	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
Australia	0.6956	0.7688	0.7322	1.7305	1.9127	1.8216	1.5426	1.7050	1.6238	58.2573	61.2449	59.7511
Botswana	0.0858	0.0948	0.0903	14.04946	15.52835	14.78891	12.5243	13.8427	13.1835	7.1866	7.5552	7.3709
Canada	1.2428	1.3736	1.3082	1.657508	1.831982	1.744745	1.4776	1.6331	1.5553	0.0156	0.0164	0.0160
Japan	98.64	109.02	103.83	131.56	145.41	138.48	117.28	129.62	123.45	1.2383	1.3018	1.2700
South Africa	14.6260	16.1656	15.3958	19.48267	21.53347	20.50807	17.3677	19.1959	18.2818	0.1836	0.1930	0.1883
Switzerland	0.8660	0.9572	0.9116	1.155001	1.27658	1.215791	1.0296	1.1380	1.0838	0.0109	0.0115	0.0112
UK	1.2670	1.4004	1.3337				0.8479	0.9372	0.8926	106.1211	111.5633	108.8422
EURO	1.1295	1.2484	1.1889							94.6012	99.4526	97.0269

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

*USD AS VARIABLE CURRENCY			COMESA Mid-Rates **For these Please call Treasury		26.8451	Other European Countries Mid-rates **For these Please call Treasury		Other Asian Countries Mid-rates **For these Please call Treasury	
USD RATES			USD CROSS			USD CROSS		USD CROSS	
Country	Buy	Sell	Country	Mid		Country	Mid	Country	Mid
Australia	0.6956	0.7688	Kenya	109.55		Sweden	8.6136	China	6.5736
Botswana	0.08580	0.09480	Malawi	760.61				India	74.3971
Canada	0.72801	0.80463	Zambia	21.0112					
Japan	0.00917	0.01014							
South Africa	0.06186	0.06837							
Switzerland	1.04471	1.15473							
UK	1.26700	1.40040							
EURO	1.12950	1.24840							

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
79.6674	83.7530	81.7102

MONEY MARKET INDICATIVE				
30 Days	60 Days	90 Days	180 Days	1 Year
4.50%	5.00%	5.50%	6.00%	7.00%

LIBOR RATES (USD)			
1 Month	3 Months	6 Months	1 Year
0.15013	0.20488	0.24875	0.3365

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