

19/2/2021 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	0.7387	0.8164	0.7776	1.7029	1.8821	1.7925	1.4744	1.6296	1.5520	63.4979	66.7543	65.1261
Botswana	0.0877	0.0969	0.0923	14.35228	15.86304	15.10766	12.4267	13.7347	13.0807	7.5338	7.9202	7.7270
Canada	1.2095	1.3368	1.2731	1.685681	1.863121	1.774401	1.4595	1.6131	1.5363	0.0148	0.0156	0.0152
Japan	100.26	110.81	105.53	139.73	154.44	147.09	120.99	133.72	127.35	1.2285	1.2915	1.2600
South Africa	13.8451	15.3025	14.5738	19.29659	21.32781	20.3122	16.7077	18.4664	17.5870	0.1697	0.1784	0.1740
Switzerland	0.8594	0.9498	0.9046	1.197721	1.323797	1.260759	1.0370	1.1462	1.0916	0.0105	0.0111	0.0108
UK	1.3241	1.4634	1.3938				0.8225	0.9091	0.8658	113.8185	119.6553	116.7369
EURO	1.1464	1.2671	1.2068							98.5476	103.6014	101.0745

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

USD RATES		
Country	Buy	Sell
Australia	0.7387	0.8164
Botswana	0.08770	0.09690
Canada	0.74806	0.82679
Japan	0.00902	0.00997
South Africa	0.06535	0.07223
Switzerland	1.05285	1.16360
UK	1.32410	1.46340
EURO	1.14640	1.26710

COMESA Mid-Rates 26.8451
**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	109.72
Malawi	777.27
Zambia	21.6513

Other European Countries Mid-rates
**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	8.3171

Other Asian Countries Mid-rates
**For these Please call Treasury

USD CROSS	
Country	Mid
China	6.4744
India	72.8689

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
81.6634	85.8512	83.7573

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
0.111	0.18138	0.19775	0.29613

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