

24/2/2021 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	0.7509	0.8300	0.7905	1.6932	1.8715	1.7823	1.4601	1.6138	1.5370	64.6510	67.9664	66.3087
Botswana	0.0877	0.0969	0.0923	14.50754	16.03465	15.27109	12.5103	13.8272	13.1688	7.5456	7.9326	7.7391
Canada	1.2034	1.3300	1.2667	1.695357	1.873816	1.784586	1.4620	1.6159	1.5389	0.0147	0.0155	0.0151
Japan	100.01	110.54	105.28	140.91	155.74	148.32	121.51	134.30	127.90	1.2236	1.2864	1.2550
South Africa	13.8984	15.3614	14.6299	19.58083	21.64197	20.6114	16.8852	18.6626	17.7739	0.1700	0.1788	0.1744
Switzerland	0.8607	0.9513	0.9060	1.212572	1.340212	1.276392	1.0456	1.1557	1.1007	0.0105	0.0111	0.0108
UK	1.3384	1.4793	1.4089				0.8192	0.9054	0.8623	115.2299	121.1391	118.1845
EURO	1.1542	1.2757	1.2149							99.3666	104.4624	101.9145

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	0.7509	0.83
Botswana	0.08770	0.09690
Canada	0.75188	0.83098
Japan	0.00905	0.01000
South Africa	0.06510	0.07195
Switzerland	1.05119	1.16185
UK	1.33840	1.47930
EURO	1.15420	1.27570

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

USD CROSS	
Country	Mid
Kenya	109.89
Malawi	779.73
Zambia	21.7267

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

USD CROSS	
Country	Mid
Sweden	8.3048

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

USD CROSS	
Country	Mid
China	6.4761
India	72.5621

USD/ZWL (RTGS \$)

Buy	Sell	Mid
81.7896	85.9840	83.8868

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
0.11488	0.1755	0.204	0.2855

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