

26/2/2021 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	0.7579	0.8377	0.7978	1.6839	1.8611	1.7725	1.4564	1.6097	1.5331	65.2520	68.5982	66.9251
Botswana	0.0873	0.0965	0.0919	14.61768	16.15639	15.38703	12.6433	13.9742	13.3087	7.5167	7.9021	7.7094
Canada	1.1874	1.3124	1.2499	1.679134	1.855885	1.767509	1.4523	1.6052	1.5288	0.0145	0.0153	0.0149
Japan	100.81	111.42	106.12	142.56	157.56	150.06	123.30	136.28	129.79	1.2334	1.2966	1.2650
South Africa	14.0498	15.5287	14.7892	19.86792	21.95928	20.9136	17.1844	18.9932	18.0888	0.1719	0.1807	0.1763
Switzerland	0.8607	0.9513	0.9060	1.21709	1.345205	1.281148	1.0527	1.1635	1.1081	0.0105	0.0111	0.0108
UK	1.3434	1.4848	1.4141				0.8217	0.9081	0.8649	115.6592	121.5904	118.6248
EURO	1.1619	1.2843	1.2231							100.0373	105.1675	102.6024

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	0.7579	0.8377
Botswana	0.08730	0.09650
Canada	0.76196	0.84218
Japan	0.00898	0.00992
South Africa	0.06440	0.07118
Switzerland	1.05119	1.16185
UK	1.34340	1.48480
EURO	1.16190	1.28430

COMESA Mid-Rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Kenya	109.89
Malawi	781.82
Zambia	21.7686

26.8451

Other European

Countries Mid-rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
Sweden	8.2293

Other Asian

Countries Mid-rates

\*\*For these Please call

Treasury	
USD CROSS	
Country	Mid
China	6.4593
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
0.1145	0.18975	0.19938	0.278

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