

8/29/2022 Foreign Currency Exchange rates

Country	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
US										508.3115	534.3787	521.3451
Australia	0.7848	0.8674	0.8261	1.3412	1.4824	1.4118	1.1417	1.2619	1.2018	419.9212	441.4556	430.6884
Botswana	0.0744	0.0822	0.0783	14.14919	15.63858	14.89389	12.0444	13.3122	12.6783	39.8047	41.8459	40.8253
Canada	1.2431	1.3740	1.3086	1.449889	1.602509	1.526199	1.2342	1.3641	1.2992	0.0024	0.0026	0.0025
Japan	131.25	145.06	138.16	153.08	169.19	161.13	130.30	144.02	137.16	0.2584	0.2716	0.2650
South Africa	16.1461	17.8456	16.9959	18.83119	20.81342	19.8223	16.0299	17.7173	16.8736	0.0318	0.0334	0.0326
Switzerland	0.9410	1.0401	0.9906	1.097526	1.213055	1.15529	0.9343	1.0326	0.9834	0.0019	0.0019	0.0019
UK	1.1080	1.2246	1.1663				0.8086	0.8938	0.8512	592.8462	623.2486	608.0474
EURO	0.9432	1.0424	0.9928							504.6542	530.5339	517.5940

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

WILLING BUYER WILLING SELLER

USD/ZWL (RTGS \$)		
Buy	Sell	Mid
525.2662	562.7852	535.9859

COMESA Mid-Rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	119.91
Malawi	1019.23
Zambia	16.1096

Other European Countries Mid-rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.7397

Other Asian Countries Mid-rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
China	6.9339
India	80.8085

BUREAU DE CHANGE

USD/ZWL (RTGS\$)	
Buy	Sell
540.2170	581.7721

MONEY MARKET INDICATIVE

30 Days	60 Days	90 Days	180 Days	1 Year
80.00%	80.00%	80.00%	80.00%	80.00%

LIBOR RATES (USD)

1 Month	3 Months	6 Months	1 Year
2.52386	3.06957	3.56643	4.12329

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