

8/30/2022 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	0.7882	0.8712	0.8297	1.3443	1.4859	1.4151	1.1473	1.2681	1.2077	421.7447	443.3727	432.5587
Botswana	0.0745	0.0823	0.0784	14.23542	15.73388	14.98465	12.1488	13.4276	12.7882	39.8282	41.8706	40.8494
Canada	1.2382	1.3685	1.3034	1.453771	1.606799	1.530285	1.2407	1.3713	1.3060	0.0024	0.0026	0.0025
Japan	131.25	145.06	138.16	154.10	170.32	162.21	131.51	145.36	138.43	0.2584	0.2716	0.2650
South Africa	15.9975	17.6814	16.8394	18.78274	20.75987	19.7713	16.0295	17.7169	16.8732	0.0314	0.0330	0.0322
Switzerland	0.9410	1.0401	0.9906	1.104866	1.221168	1.163017	0.9429	1.0422	0.9925	0.0019	0.0019	0.0019
UK	1.1154	1.2328	1.1741				0.8107	0.8961	0.8534	596.9127	627.5237	612.2182
EURO	0.9519	1.0521	1.0020							509.3306	535.4502	522.3904

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
531.8464	569.8354	542.7004

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	119.91
Malawi	1024.44
Zambia	16.1617

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.6354

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
550.2393	592.5654

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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