

8/31/2022 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										533.1548	560.4960	546.8254
Australia	0.7641	0.8446	0.8043	1.3740	1.5186	1.4463	1.1796	1.3037	1.2416	428.8417	450.8335	439.8376
Botswana	0.0743	0.0821	0.0782	14.13085	15.61831	14.87458	12.1314	13.4084	12.7699	41.6968	43.8350	42.7659
Canada	1.2468	1.3780	1.3124	1.450364	1.603034	1.526699	1.2451	1.3762	1.3107	0.0023	0.0025	0.0024
Japan	132.47	146.41	139.44	154.10	170.32	162.21	132.30	146.22	139.26	0.2486	0.2614	0.2550
South Africa	16.1560	17.8566	17.0063	18.79433	20.77268	19.7835	16.1350	17.8334	16.9842	0.0303	0.0319	0.0311
Switzerland	0.9351	1.0335	0.9843	1.087774	1.202276	1.145025	0.9339	1.0322	0.9830	0.0018	0.0018	0.0018
UK	1.1051	1.2215	1.1633				0.8156	0.9014	0.8585	620.2216	652.0278	636.1247
EURO	0.9488	1.0486	0.9987							532.4644	559.7702	546.1173

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
535.8889	574.1667	546.8254

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	120.30
Malawi	1025.30
Zambia	16.0767

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.7178

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	6.9447
India	79.2897

BUREAU DE CHANGE

USD/ZWL (RTGS\$)	
Buy	Sell
554.5301	597.1862

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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