

9/1/2022 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	1.3751	1.5198	1.4475	1.1877	1.3127	1.2502	428.8417	450.8335	439.8376
Botswana	0.0737	0.0815	0.0776	14.25174	15.75193	15.00184	12.3097	13.6054	12.9576	41.3769	43.4987	42.4378
Canada	1.2468	1.3780	1.3124	1.45155	1.604345	1.527947	1.2538	1.3857	1.3197	0.0023	0.0025	0.0024
Japan	132.47	146.41	139.44	154.23	170.46	162.34	133.21	147.23	140.22	0.2486	0.2614	0.2550
South Africa	16.2079	17.9140	17.0610	18.87014	20.85647	19.8633	16.2988	18.0144	17.1566	0.0304	0.0320	0.0312
Switzerland	0.9351	1.0335	0.9843	1.088663	1.203259	1.145961	0.9403	1.0393	0.9898	0.0018	0.0018	0.0018
UK	1.1060	1.2225	1.1643				0.8205	0.9069	0.8637	620.7288	652.5610	636.6449
EURO	0.9553	1.0559	1.0056							536.1431	563.6377	549.8904

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
540.8905	579.5256	551.9291

COMESA Mid-Rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	120.30
Malawi	1025.30
Zambia	16.0220

Other European Countries Mid-rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.6631

Other Asian Countries Mid-rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
China	6.8900
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
2.564	3.08214	3.59543	4.15986

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