

9/2/2022 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	0.7603	0.8403	0.8003	1.3687	1.5128	1.4407	1.1798	1.3040	1.2419	426.6830	448.5642	437.6236
Botswana	0.0734	0.0812	0.0773	14.16881	15.66026	14.91453	12.2137	13.4993	12.8565	41.2169	43.3305	42.2737
Canada	1.2520	1.3837	1.3178	1.443512	1.595461	1.519486	1.2443	1.3753	1.3098	0.0023	0.0025	0.0024
Japan	132.47	146.41	139.44	152.74	168.81	160.78	131.66	145.52	138.59	0.2486	0.2614	0.2550
South Africa	16.4676	18.2011	17.3344	18.98727	20.98593	19.9866	16.3673	18.0901	17.2287	0.0309	0.0325	0.0317
Switzerland	0.9351	1.0335	0.9843	1.078142	1.191631	1.134887	0.9294	1.0272	0.9783	0.0018	0.0018	0.0018
UK	1.0954	1.2107	1.1530				0.8189	0.9051	0.8620	614.7302	646.2548	630.4925
EURO	0.9442	1.0436	0.9939							529.9052	557.0798	543.4925

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
548.6799	587.8713	559.8774

COMESA Mid-Rates

**For these Please call Treasury

Country	Mid
Kenya	120.30
Malawi	1025.30
Zambia	15.3111

Other European Countries Mid-rates

**For these Please call Treasury

Country	Mid
Sweden	10.8271

Other Asian Countries Mid-rates

**For these Please call Treasury

Country	Mid
China	6.8900
India	79.2897

BUREAU DE CHANGE

Buy	Sell
558.1585	601.0938

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
2.55343	3.09971	3.66057	4.22314

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