

9/6/2022 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	0.7609	0.8410	0.8009	1.3651	1.5088	1.4370	1.1774	1.3013	1.2393	427.0109	448.9089	437.9599
Botswana	0.0734	0.0812	0.0773	14.1439	15.63273	14.88832	12.1985	13.4825	12.8405	41.2142	43.3278	42.2710
Canada	1.2468	1.3780	1.3124	1.434905	1.585947	1.510426	1.2375	1.3678	1.3027	0.0023	0.0025	0.0024
Japan	132.47	146.41	139.44	152.46	168.51	160.48	131.49	145.33	138.41	0.2486	0.2614	0.2550
South Africa	16.3638	18.0863	17.2250	18.83309	20.81552	19.8243	16.2427	17.9525	17.0976	0.0307	0.0323	0.0315
Switzerland	0.9351	1.0335	0.9843	1.076179	1.189461	1.13282	0.9282	1.0259	0.9770	0.0018	0.0018	0.0018
UK	1.0934	1.2085	1.1509				0.8194	0.9056	0.8625	613.6105	645.0777	629.3441
EURO	0.9430	1.0422	0.9926							529.2121	556.3511	542.7816

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
561.4467	601.5500	572.9048

COMESA Mid-Rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	120.30
Malawi	1025.30
Zambia	15.4205

Other European Countries Mid-rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.8271

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
579.1212	623.6690

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
2.65571	3.15814	3.73657	4.22057

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**31 August 2022**