

9/7/2022 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										565.6818	594.6912	580.1865
Australia	0.7339	0.8111	0.7725	1.4165	1.5656	1.4911	1.2165	1.3446	1.2806	436.9774	459.3864	448.1819
Botswana	0.0733	0.0811	0.0772	14.17238	15.6642	14.91829	12.1717	13.4529	12.8123	43.6749	45.9147	44.7948
Canada	1.2512	1.3829	1.3170	1.441106	1.592801	1.516954	1.2377	1.3679	1.3028	0.0022	0.0023	0.0023
Japan	135.04	149.25	142.15	155.54	171.91	163.72	133.58	147.64	140.61	0.2389	0.2511	0.2450
South Africa	16.4802	18.2150	17.3476	18.98195	20.98005	19.981	16.3023	18.0183	17.1603	0.0292	0.0306	0.0299
Switzerland	0.9370	1.0356	0.9863	1.079243	1.192847	1.136045	0.9269	1.0245	0.9757	0.0017	0.0017	0.0017
UK	1.0942	1.2094	1.1518				0.8159	0.9017	0.8588	651.5553	684.9683	668.2618
EURO	0.9397	1.0387	0.9892							559.5753	588.2715	573.9234

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
568.9748	609.6158	580.5865

COMESA Mid-Rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	118.94
Malawi	1024.03
Zambia	15.4330

Other European Countries Mid-rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.8495

Other Asian Countries Mid-rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
China	6.9622
India	78.3252

BUREAU DE CHANGE

USD/ZWL (RTGS\$)	
Buy	Sell
589.5106	634.8576

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
2.64286	3.14486	3.68986	4.14871

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