

9/10/2022 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	0.7381	0.8158	0.7769	1.4156	1.5647	1.4901	1.2286	1.3580	1.2933	439.5866	462.1295	450.8580
Botswana	0.0733	0.0811	0.0772	14.24557	15.7451	14.99534	12.3636	13.6650	13.0143	43.6749	45.9147	44.7948
Canada	1.2401	1.3707	1.3054	1.435787	1.586923	1.511355	1.2461	1.3773	1.3117	0.0022	0.0023	0.0023
Japan	135.04	149.25	142.15	156.34	172.80	164.57	135.69	149.97	142.83	0.2389	0.2511	0.2450
South Africa	16.4802	18.2150	17.3476	19.07999	21.08841	20.0842	16.5594	18.3024	17.4309	0.0292	0.0306	0.0299
Switzerland	0.9370	1.0356	0.9863	1.084817	1.199008	1.141912	0.9415	1.0406	0.9911	0.0017	0.0017	0.0017
UK	1.0999	1.2156	1.1578				0.8245	0.9113	0.8679	654.9493	688.5365	671.7429
EURO	0.9546	1.0550	1.0048							568.6828	597.8460	583.2644

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
580.1143	621.5511	591.9534

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	118.94
Malawi	1021.13
Zambia	15.5490

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.6754

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	6.9042
India	78.3252

BUREAU DE CHANGE

USD/ZWL (RTGS\$)	
Buy	Sell
590.5753	636.0042

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
2.75643	3.23571	3.77986	4.203

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