

9/12/2022 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	0.7770	1.4205	1.5700	1.4953	1.2332	1.3630	1.2981	439.5286	462.0686	450.7986
Botswana	0.0732	0.0810	0.0771	14.32208	15.82967	15.07588	12.4335	13.7423	13.0879	43.5936	45.8292	44.7114
Canada	1.2401	1.3707	1.3054	1.440811	1.592476	1.516643	1.2508	1.3825	1.3167	0.0022	0.0023	0.0023
Japan	135.04	149.25	142.15	156.89	173.40	165.15	136.20	150.54	143.37	0.2389	0.2511	0.2450
South Africa	16.4802	18.2150	17.3476	19.14678	21.16223	20.1545	16.6221	18.3717	17.4969	0.0292	0.0306	0.0299
Switzerland	0.9370	1.0356	0.9863	1.088613	1.203203	1.145908	0.9451	1.0445	0.9948	0.0017	0.0017	0.0017
UK	1.1037	1.2199	1.1618				0.8247	0.9115	0.8681	657.2120	690.9152	674.0636
EURO	0.9582	1.0590	1.0086							570.5495	599.8085	585.1790

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	15.6650

Other European Countries Mid-rates

\*\*For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.6174

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
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
2.77314	3.24543	3.81114	4.189

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