

9/15/2022 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										589.1516	619.3645	604.258
Australia	0.7177	0.7933	0.7555	1.4549	1.6080	1.5315	1.2560	1.3882	1.3221	445.0952	467.9206	456.5079
Botswana	0.0730	0.0806	0.0768	14.32053	15.82795	15.07424	12.3630	13.6644	13.0137	45.2196	47.5386	46.3791
Canada	1.2514	1.3831	1.3173	1.447897	1.600307	1.524102	1.2500	1.3816	1.3158	0.0021	0.0022	0.0022
Japan	134.90	149.10	142.00	156.08	172.51	164.30	134.75	148.93	141.84	0.2291	0.2409	0.2350
South Africa	16.5899	18.3362	17.4631	19.19456	21.21504	20.2048	16.5709	18.3152	17.4430	0.0282	0.0296	0.0289
Switzerland	0.9185	1.0152	0.9668	1.062677	1.174538	1.118607	0.9174	1.0140	0.9657	0.0016	0.0016	0.0016
UK	1.0992	1.2149	1.1570				0.8201	0.9065	0.8633	681.6514	716.6078	699.1296
EURO	0.9489	1.0488	0.9989							588.4748	618.6530	603.5639

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			COMESA Mid-Rates		Other European Countries Mid-rates		Other Asian Countries Mid-rates	
USD/ZWL (RTGS \$)			**For these Please call Treasury		**For these Please call Treasury		**For these Please call Treasury	
Buy	Sell	Mid	Country	Mid	Country	Mid	Country	Mid
592.4112	634.7263	604.5012	Kenya	117.83	Sweden	10.6954	China	6.9490
			Malawi	1021.20			India	78.5535
			Zambia	15.5899				

  

BUREAU DE CHANGE		MONEY MARKET INDICATIVE				
USD/ZWL (RTGS\$)		30 Days	60 Days	90 Days	180 Days	1 Year
Buy	Sell	80.00%	80.00%	80.00%	80.00%	80.00%
614.0897	661.3273					

  

LIBOR RATES (USD)			
1 Month	3 Months	6 Months	1 Year
2.81771	3.29257	3.83686	4.239

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