

9/16/2022 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	0.7163	0.7916	0.7539	1.4478	1.6002	1.5240	1.2595	1.3921	1.3258	444.1894	466.9684	455.5789
Botswana	0.0729	0.0805	0.0767	14.23007	15.72797	14.97902	12.3798	13.6829	13.0314	45.1924	47.5100	46.3512
Canada	1.2572	1.3895	1.3233	1.444482	1.596532	1.520507	1.2567	1.3889	1.3228	0.0021	0.0022	0.0022
Japan	134.90	149.10	142.00	155.00	171.32	163.16	134.85	149.04	141.94	0.2291	0.2409	0.2350
South Africa	16.6473	18.3997	17.5235	19.12787	21.14133	20.1346	16.6408	18.3924	17.5166	0.0283	0.0297	0.0290
Switzerland	0.9185	1.0152	0.9668	1.055329	1.166417	1.110873	0.9181	1.0148	0.9664	0.0016	0.0016	0.0016
UK	1.0916	1.2065	1.1490				0.8265	0.9135	0.8700	676.9382	711.6530	694.2956
EURO	0.9496	1.0496	0.9996							588.9189	619.1199	604.0194

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
592.1728	634.4709	604.2580

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	117.83
Malawi	1021.20
Zambia	15.6503

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.7558

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	7.0094
India	81.5748

BUREAU DE CHANGE

USD/ZWL (RTGS\$)	
Buy	Sell
614.2577	661.5082

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
2.93914	3.48343	4.01014	4.53214

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