

9/17/2022 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	0.7156	0.7909	0.7533	1.4396	1.5911	1.5154	1.2599	1.3925	1.3262	443.7969	466.5557	455.1763
Botswana	0.0726	0.0802	0.0764	14.1927	15.68667	14.93968	12.4209	13.7284	13.0747	45.0157	47.3241	46.1699
Canada	1.2629	1.3958	1.3294	1.441606	1.593354	1.51748	1.2616	1.3944	1.3280	0.0021	0.0023	0.0022
Japan	134.90	149.10	142.00	153.99	170.20	162.09	134.77	148.95	141.86	0.2291	0.2409	0.2350
South Africa	16.7621	18.5266	17.6443	19.13405	21.14816	20.1411	16.7455	18.5081	17.6268	0.0285	0.0299	0.0292
Switzerland	0.9185	1.0152	0.9668	1.048441	1.158803	1.103622	0.9176	1.0141	0.9659	0.0016	0.0016	0.0016
UK	1.0844	1.1986	1.1415				0.8314	0.9190	0.8752	672.5195	707.0077	689.7636
EURO	0.9491	1.0490	0.9990							588.5654	618.7482	603.6568

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
591.9104	634.1897	603.9902

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	10.8162

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
613.1049	660.2667

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
2.99343	3.52714	4.063	4.62143

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