

9/19/2022 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	0.7147	0.7900	0.7524	1.4378	1.5891	1.5135	1.2598	1.3924	1.3261	443.2534	465.9844	454.6189
Botswana	0.0723	0.0799	0.0761	14.21173	15.7077	14.95972	12.4525	13.7633	13.1079	44.8433	47.1429	45.9931
Canada	1.2686	1.4022	1.3354	1.444548	1.596605	1.520577	1.2657	1.3990	1.3323	0.0022	0.0023	0.0022
Japan	134.90	149.10	142.00	153.61	169.77	161.69	134.59	148.76	141.67	0.2291	0.2409	0.2350
South Africa	16.8769	18.6534	17.7652	19.21708	21.23993	20.2285	16.8382	18.6106	17.7244	0.0287	0.0301	0.0294
Switzerland	0.9185	1.0152	0.9668	1.045827	1.155914	1.10087	0.9164	1.0128	0.9646	0.0016	0.0016	0.0016
UK	1.0817	1.1956	1.1387				0.8324	0.9200	0.8762	670.8427	705.2449	688.0438
EURO	0.9478	1.0476	0.9977							587.7995	617.9431	602.8713

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

Country	Mid
Kenya	117.83
Malawi	1021.20
Zambia	15.6503

Other European Countries Mid-rates

**For these Please call Treasury

Country	Mid
Sweden	10.8162

Other Asian Countries Mid-rates

**For these Please call Treasury

Country	Mid
China	7.0094
India	81.5748

BUREAU DE CHANGE

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
3.01386	3.56529	4.12329	4.67214

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