

9/21/2022 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										598.0339	628.7023	613.3681
Australia	0.7095	0.7842	0.7469	1.4522	1.6050	1.5286	1.2711	1.4049	1.3380	446.6656	469.5716	458.1186
Botswana	0.0724	0.0800	0.0762	14.2425	15.74171	14.9921	12.4661	13.7783	13.1222	45.5425	47.8781	46.7103
Canada	1.2703	1.4040	1.3371	1.450291	1.602953	1.526622	1.2694	1.4030	1.3362	0.0021	0.0022	0.0022
Japan	136.93	151.35	144.14	156.34	172.80	164.57	136.84	151.24	144.04	0.2291	0.2409	0.2350
South Africa	16.8400	18.6127	17.7263	19.22639	21.25022	20.2383	16.8283	18.5997	17.7140	0.0282	0.0296	0.0289
Switzerland	0.9323	1.0305	0.9814	1.064434	1.17648	1.120457	0.9317	1.0297	0.9807	0.0016	0.0016	0.0016
UK	1.0846	1.1988	1.1417				0.8315	0.9191	0.8753	682.7784	717.7926	700.2855
EURO	0.9493	1.0493	0.9993							597.6183	628.2653	612.9418

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
601.1095	644.0459	613.3770

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	119.61
Malawi	1024.32
Zambia	15.7022

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.9180

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	7.0537
India	79.7379

BUREAU DE CHANGE

USD/ZWL (RTGS\$)	
Buy	Sell
613.2572	660.4307

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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