

9/22/2022 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	0.7079	0.7824	0.7451	1.4459	1.5981	1.5220	1.2633	1.3963	1.3298	445.6237	468.4761	457.0499
Botswana	0.0722	0.0798	0.0760	14.17491	15.667	14.92095	12.3851	13.6888	13.0369	45.4551	47.7861	46.6206
Canada	1.2761	1.4104	1.3433	1.447245	1.599587	1.523416	1.2645	1.3976	1.3311	0.0021	0.0022	0.0022
Japan	136.93	151.35	144.14	155.30	171.65	163.47	135.69	149.97	142.83	0.2291	0.2409	0.2350
South Africa	16.8400	18.6127	17.7263	19.09833	21.10868	20.1035	16.6868	18.4434	17.5651	0.0282	0.0296	0.0289
Switzerland	0.9323	1.0305	0.9814	1.057348	1.168648	1.112998	0.9238	1.0211	0.9725	0.0016	0.0016	0.0016
UK	1.0774	1.1908	1.1341				0.8300	0.9174	0.8737	678.2332	713.0144	695.6238
EURO	0.9414	1.0405	0.9909							592.5948	622.9842	607.7895

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
601.8953	644.8878	614.1789	Kenya	119.61	Sweden	11.0406	China	7.0537
			Malawi	1018.19			India	79.7379
			Zambia	15.7022				

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%
625.2162	673.3097					

LIBOR RATES (USD)			
1 Month	3 Months	6 Months	1 Year
3.05186	3.60171	4.17514	4.69943

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