

9/24/2022 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	0.7041	0.7782	0.7412	1.4172	1.5663	1.4917	1.2518	1.3836	1.3177	443.2330	465.9628	454.5979
Botswana	0.0717	0.0793	0.0755	13.92009	15.38536	14.65273	12.2959	13.5902	12.9431	45.1240	47.4380	46.2810
Canada	1.2878	1.4233	1.3555	1.423761	1.573631	1.498696	1.2576	1.3900	1.3238	0.0022	0.0023	0.0022
Japan	136.93	151.35	144.14	151.40	167.33	159.36	133.73	147.81	140.77	0.2291	0.2409	0.2350
South Africa	16.9566	18.7415	17.8490	18.7473	20.7207	19.734	16.5598	18.3030	17.4314	0.0284	0.0298	0.0291
Switzerland	0.9323	1.0305	0.9814	1.030777	1.13928	1.085029	0.9105	1.0064	0.9584	0.0016	0.0016	0.0016
UK	1.0503	1.1609	1.1056				0.8391	0.9275	0.8833	661.1893	695.0965	678.1429
EURO	0.9278	1.0254	0.9766							584.0429	613.9939	599.0184

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
602.3312	645.3549	614.6237

COMESA Mid-Rates
**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	119.61
Malawi	1018.19
Zambia	15.8249

Other European Countries Mid-rates
**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	11.2246

Other Asian Countries Mid-rates
**For these Please call Treasury

USD CROSS	
Country	Mid
China	7.1151
India	82.8047

BUREAU DE CHANGE

USD/ZWL (RTGS \$)	
Buy	Sell
625.3639	673.4688

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
3.084	3.64143	4.18271	4.79957

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