

9/26/2022 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	0.6999	0.7735	0.7367	1.3698	1.5140	1.4419	1.2440	1.3750	1.3095	440.5665	463.1597	451.8631
Botswana	0.0712	0.0786	0.0749	13.47076	14.88874	14.17975	12.2343	13.5221	12.8782	44.7987	47.0961	45.9474
Canada	1.2994	1.4362	1.3678	1.380251	1.52554	1.452896	1.2536	1.3855	1.3195	0.0022	0.0023	0.0022
Japan	136.93	151.35	144.14	145.45	160.76	153.11	132.10	146.01	139.05	0.2291	0.2409	0.2350
South Africa	17.1896	18.9991	18.0944	18.25891	20.1809	19.2199	16.5829	18.3285	17.4557	0.0288	0.0302	0.0295
Switzerland	0.9323	1.0305	0.9814	0.990314	1.094558	1.042436	0.8994	0.9941	0.9468	0.0016	0.0016	0.0016
UK	1.0091	1.1153	1.0622				0.8628	0.9536	0.9082	635.2346	667.8108	651.5227
EURO	0.9165	1.0129	0.9647							576.9263	606.5123	591.7193

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	15.7636

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

USD CROSS	
Country	Mid
Sweden	11.4086

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

USD CROSS	
Country	Mid
China	7.1764
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
3.08029	3.62843	4.20129	4.83486

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