

9/27/2022 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	0.7003	0.7740	0.7372	1.3933	1.5399	1.4666	1.2453	1.3764	1.3109	440.8424	463.4497	452.1460
Botswana	0.0710	0.0784	0.0747	13.74761	15.19473	14.47117	12.2878	13.5812	12.9345	44.6776	46.9688	45.8232
Canada	1.2994	1.4362	1.3678	1.40481	1.552685	1.478747	1.2556	1.3878	1.3217	0.0022	0.0023	0.0022
Japan	136.93	151.35	144.14	148.04	163.62	155.83	132.32	146.25	139.28	0.2291	0.2409	0.2350
South Africa	17.1314	18.9347	18.0330	18.52082	20.47038	19.4956	16.5541	18.2967	17.4254	0.0287	0.0301	0.0294
Switzerland	0.9906	1.0949	1.0427	1.070931	1.183661	1.127296	0.9572	1.0580	1.0076	0.0017	0.0017	0.0017
UK	1.0270	1.1352	1.0811				0.8491	0.9385	0.8938	646.5374	679.6932	663.1153
EURO	0.9180	1.0146	0.9663							577.8832	607.5182	592.7007

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
606.0022	649.2881	618.3696

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	119.61
Malawi	1024.32
Zambia	15.7636

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	11.2860

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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