

9/28/2022 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										605.9938	637.0704	621.5321
Australia	0.6929	0.7658	0.7293	1.4005	1.5479	1.4742	1.2516	1.3834	1.3175	441.9763	464.6417	453.3090
Botswana	0.0712	0.0786	0.0749	13.63609	15.07146	14.35377	12.1865	13.4693	12.8279	45.3935	47.7213	46.5574
Canada	1.3049	1.4423	1.3736	1.403042	1.550731	1.476887	1.2539	1.3859	1.3199	0.0022	0.0023	0.0022
Japan	138.76	153.36	146.06	149.19	164.90	157.04	133.33	147.37	140.35	0.2291	0.2409	0.2350
South Africa	17.0642	18.8604	17.9623	18.34745	20.27876	19.3131	16.3970	18.1230	17.2600	0.0282	0.0296	0.0289
Switzerland	0.9447	1.0442	0.9945	1.015777	1.122701	1.069239	0.9078	1.0034	0.9556	0.0016	0.0016	0.0016
UK	1.0214	1.1290	1.0752				0.8490	0.9384	0.8937	651.5675	684.9813	668.2744
EURO	0.9129	1.0090	0.9609							582.3025	612.1641	597.2333

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
609.1915	652.7052	621.6240

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	121.20
Malawi	1025.53
Zambia	15.8491

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	11.3740

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	7.2098
India	80.7992

BUREAU DE CHANGE

USD/ZWL (RTGS\$)	
Buy	Sell
626.8556	675.0752

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
3.11314	3.64086	4.24586	4.905

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