

9/29/2022 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	0.6930	0.7659	0.7294	1.3921	1.5386	1.4654	1.2500	1.3816	1.3158	442.0384	464.7070	453.3727
Botswana	0.0711	0.0785	0.0748	13.58402	15.01392	14.29897	12.1976	13.4815	12.8395	45.3004	47.6234	46.4619
Canada	1.3049	1.4423	1.3736	1.394819	1.541642	1.46823	1.2525	1.3843	1.3184	0.0022	0.0023	0.0022
Japan	138.76	153.36	146.06	148.32	163.93	156.12	133.18	147.20	140.19	0.2291	0.2409	0.2350
South Africa	17.1232	18.9257	18.0244	18.30308	20.22972	19.2664	16.4349	18.1649	17.2999	0.0283	0.0297	0.0290
Switzerland	0.9447	1.0442	0.9945	1.009823	1.11612	1.062972	0.9068	1.0022	0.9545	0.0016	0.0016	0.0016
UK	1.0155	1.1223	1.0689				0.8530	0.9428	0.8979	647.7484	680.9662	664.3573
EURO	0.9118	1.0078	0.9598							581.6360	611.4634	596.5497

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
609.4412	652.9727	621.8788

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
627.0439	675.2779

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
3.12057	3.64186	4.20814	4.85171

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