

12/24/2022 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										654.6604	688.2328	671.4466
Australia	0.6753	0.7464	0.7109	1.6082	1.7775	1.6928	1.4159	1.5650	1.4905	465.3717	489.2369	477.3043
Botswana	0.0741	0.0819	0.0780	14.66495	16.20863	15.43679	12.9118	14.2710	13.5914	51.0333	53.6503	52.3418
Canada	1.2949	1.4312	1.3630	1.558208	1.72223	1.640219	1.3719	1.5163	1.4441	0.0020	0.0021	0.0020
Japan	124.39	137.48	130.93	149.68	165.44	157.56	131.79	145.66	138.72	0.1901	0.1999	0.1950
South Africa	16.2658	17.9780	17.1219	19.57352	21.63389	20.6037	17.2337	19.0477	18.1407	0.0249	0.0261	0.0255
Switzerland	0.8930	0.9870	0.9400	1.074625	1.187744	1.131185	0.9462	1.0458	0.9960	0.0014	0.0014	0.0014
UK	1.1432	1.2635	1.2034				0.8365	0.9245	0.8805	787.7898	828.1892	807.9895
EURO	1.0065	1.1125	1.0595							693.6144	729.1844	711.3994

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
666.2747	713.8657	679.8721

COMESA Mid-Rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Kenya	124.22
Malawi	1023.96
Zambia	17.9276

Other European Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
Sweden	10.5417

Other Asian Countries Mid-rates

**For these Please call Treasury

USD CROSS	
Country	Mid
China	7.0502
India	83.9308

BUREAU DE CHANGE

USD/ZWL (RTGS\$)	
Buy	Sell
685.7747	738.5266

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
4.38871	4.72386	5.14857	5.41586

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