

# 1/26/2023 Foreign Currency Exchange rates

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES (WBWS)		
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
US										765.1791	819.8348	780.795
Australia	0.6454	0.7133	0.6793	1.7265	1.9082	1.8174	1.5246	1.6851	1.6049	517.1543	543.6751	530.4147
Botswana	0.0745	0.0823	0.0784	14.95053	16.52427	15.7374	13.2023	14.5921	13.8972	59.7213	62.7839	61.2526
Canada	1.2684	1.4019	1.3352	1.565946	1.730783	1.648365	1.3828	1.5284	1.4556	0.0017	0.0018	0.0017
Japan	122.39	135.27	128.83	151.10	167.01	159.05	133.43	147.48	140.45	0.1609	0.1691	0.1650
South Africa	16.3186	18.0364	17.1775	20.14665	22.26735	21.207	17.7909	19.6637	18.7273	0.0215	0.0226	0.0220
Switzerland	0.8901	0.9838	0.9370	1.09891	1.214585	1.156747	0.9704	1.0726	1.0215	0.0012	0.0012	0.0012
UK	1.1729	1.2963	1.2346				0.8389	0.9273	0.8831	939.8576	988.0554	963.9565
EURO	1.0357	1.1447	1.0902							829.9582	872.5202	851.2392

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

## AUCTION WEIGHTED AVERAGE RATE

USD/ZWL (RTGS \$)
779.3101

## COMESA Mid-Rates

\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
Kenya	124.93
Malawi	1022.84
Zambia	18.8172

## Other European Countries Mid-rates

\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
Sweden	10.2284

## Other Asian Countries Mid-rates

\*\*For these Please call

Treasury

USD CROSS	
Country	Mid
China	6.7929
India	81.9835

## BUREAU DE CHANGE

USD/ZWL (RTGS\$)	
Buy	Sell
785.1103	845.5033

## 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
4.516	4.82186	5.10857	5.344

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