

# Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

05-Dec-17  
FOREIGN CURRENCY EXCHANGE RATES

* CONVENTIONAL QUOTES USD CROSS RATES				* CONVENTIONAL QUOTES GBP CROSS RATES			* CONVENTIONAL QUOTES EUR CROSS RATES			* CONVENTIONAL QUOTES BWP CROSS RATES		
COUNTRY	WE BUY AT	WE SELL AT	MID	WE BUY AT	WE SELL AT	MID	WE BUY AT	WE SELL AT	MID	WE BUY AT	WE SELL AT	MID
Australia	0.7219	0.7978	0.7599	1.6881	1.8658	1.7769	1.4799	1.6356	1.5577	7.4534	8.2379	7.8456
Botswana	0.0920	0.1017	0.0969	13.2441	14.6382	13.9411	11.6104	12.8326	12.2215	-	-	-
Canada	1.2065	1.3335	1.2700	1.6290	1.8005	1.7148	1.4281	1.5784	1.5032	0.1168	0.1291	0.1230
Japan	107.3358	118.6343	112.99	144.9247	160.1800	152.55	127.0480	140.4214	133.73	10.3955	11.4897	10.9426
South Africa	12.9360	14.2976	13.6168	17.4661	19.3047	18.3854	15.3116	16.9234	16.1175	1.2528	1.3847	1.3188
Switzerland	0.9359	1.0345	0.9852	1.2637	1.3967	1.3302	1.1078	1.2244	1.1661	0.0906	0.1002	0.0954
United Kingdom	1.2827	1.4177	1.3502				0.8328	0.9205	0.8766			
EURO	1.1245	1.2428	1.1837									

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP. The EUR is base to all currencies. The GBP is base to all currencies except the EUR. The buy rates are the rates at which we buy the base. The sell are the rates which we sell the base.

* USD AS VARIABLE CURRENCY USD RATES		
COUNTRY	WE BUY AT	WE SELL AT
Australia	0.7219	0.7978
Botswana	0.0920	0.1017
Canada	0.749906	0.828844
Japan	0.008429	0.009317
South Africa	0.069942	0.077304
Switzerland	0.966651	1.068490
United Kingdom	1.2827	1.4177
EURO	1.1245	1.2428

ZAR 100 = 1 USD	
We Buy 100 Rands	We sell 100 Rands
6.99	7.73

COMESA Mid-Rates **For these Please call Treasury	
COUNTRY	MID
Kenya	103.0800
Lesotho	13.6168
Mauritius	33.7000
Swaziland	13.6168
Malawi	720.95
Zambia	10.2750

Other European Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
Denmark	6.2870
Norway	8.3266
Sweden	8.4243

Other Asian Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
China	6.6195
India	64.3930

LIBOR RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.39181	1.50849	1.69313	1.98169
GBP	0.49800	0.52200	0.58650	0.77738
EUR	-0.39941	-0.38343	-0.31229	-0.25786

ZAR DEPOSIT RATES			
1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
7.05	7.30	7.95	8.35

## Treasury Dealers

Elimon taundi  
Takura Madzivanyika  
Tsitsi Mujuru  
Takudzwa Tirivanhu  
Tendai Chaltezvi

[elimon.taundi@barclays.com](mailto:elimon.taundi@barclays.com)  
[takura.madzivanyika@barclays.com](mailto:takura.madzivanyika@barclays.com)  
[tsitsi.mujuru@barclays.com](mailto:tsitsi.mujuru@barclays.com)  
[takudzwa.tirivanhu@barclays.com](mailto:takudzwa.tirivanhu@barclays.com)  
[tendai.chaltezvi@barclays.com](mailto:tendai.chaltezvi@barclays.com)



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