

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

06-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	0.7205	0.7964	0.7585	1.6821	1.8592	1.7707	1.4835	1.6396	1.5615	7.4128	8.1931	7.8030
Botswana	0.0923	0.1021	0.0972	13.1255	14.5072	13.8164	11.5754	12.7939	12.1847	-	-	-
Canada	1.2055	1.3324	1.2690	1.6189	1.7893	1.7041	1.4277	1.5780	1.5029	0.1172	0.1295	0.1233
Japan	106.4808	117.6893	112.09	142.9983	158.0508	150.52	126.1105	139.3853	132.75	10.3499	11.4394	10.8947
South Africa	12.8205	14.1700	13.4953	17.2173	19.0296	18.1234	15.1839	16.7823	15.9831	1.2462	1.3773	1.3117
Switzerland	0.9365	1.0350	0.9858	1.2576	1.3900	1.3238	1.1091	1.2258	1.1675	0.0910	0.1006	0.0958
United Kingdom	1.2758	1.4101	1.3430				0.8378	0.9260	0.8819			
EURO	1.1251	1.2436	1.1844									

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	0.7205	0.7964
Botswana	0.0923	0.1021
Canada	0.750525	0.829531
Japan	0.008497	0.009391
South Africa	0.070572	0.078000
Switzerland	0.966184	1.067806
United Kingdom	1.2758	1.4101
EURO	1.1251	1.2436

ZAR 100 = 1 USD	
We Buy 100 Rands	We sell 100 Rands
7.06	7.80

COMESA Mid-Rates **For these Please call Treasury	
COUNTRY	MID
Kenya	103.0000
Lesotho	13.4953
Mauritius	33.7800
Swaziland	13.4953
Malawi	720.90
Zambia	10.3450

Other European Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
Denmark	6.2828
Norway	8.2602
Sweden	8.3650

Other Asian Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
China	6.6130
India	64.4575

LIBOR RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.40319	1.51532	1.71125	1.98950
GBP	0.49769	0.52200	0.58325	0.77338
EUR	-0.40286	-0.38000	-0.31514	-0.25786

ZAR DEPOSIT RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	7.05	7.85	7.70	8.30

Treasury Dealers

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