

# Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

07-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	0.7201	0.7958	0.7580	1.6777	1.8543	1.7660	1.4791	1.6348	1.5570	7.4232	8.2046	7.8139
Botswana	0.0922	0.1019	0.0970	13.1095	14.4895	13.7995	11.5577	12.7743	12.1660	-	-	-
Canada	1.2047	1.3315	1.2681	1.6125	1.7823	1.6974	1.4217	1.5713	1.4965	0.1169	0.1292	0.1230
Japan	106.6898	117.9203	112.31	142.8096	157.8422	150.33	125.9046	139.1577	132.53	10.3489	11.4383	10.8936
South Africa	12.8595	14.2132	13.5364	17.2131	19.0250	18.1191	15.1755	16.7730	15.9742	1.2474	1.3787	1.3130
Switzerland	0.9401	1.0391	0.9896	1.2584	1.3909	1.3246	1.1094	1.2262	1.1678	0.0912	0.1008	0.0960
United Kingdom	1.2716	1.4055	1.3386				0.8375	0.9257	0.8816			
EURO	1.1211	1.2391	1.1801									

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

COUNTRY	WE BUY AT	WE SELL AT
Australia	0.7201	0.7958
Botswana	0.0922	0.1019
Canada	0.751033	0.830082
Japan	0.008480	0.009373
South Africa	0.070357	0.077764
Switzerland	0.962371	1.063717
United Kingdom	1.2716	1.4055
EURO	1.1211	1.2391

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.04	7.78

COMESA Mid-Rates  
\*\*For these Please call Treasury

COUNTRY	MID
Kenya	102.9000
Lesotho	13.5364
Mauritius	33.7800
Swaziland	13.5364
Malawi	721.05
Zambia	10.3750

Other European Countries Mid-rates  
\*\*For these Please call Treasury

COUNTRY	MID
Denmark	6.3060
Norway	8.2682
Sweden	8.4129

Other Asian Countries Mid-rates  
\*\*For these Please call Treasury

COUNTRY	MID
China	6.6145
India	64.5250

LIBOR RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.40688	1.52263	1.71445	1.98825
GBP	0.49700	0.52006	0.58475	0.77144
EUR	-0.40214	-0.37929	-0.31514	-0.25857

ZAR DEPOSIT RATES

1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
7.47	7.47	7.61	7.88

## Treasury Dealers

Elimon taundi  
Takura Madzinyika  
Tsitsi Mujuru  
Takudzwa Tirivanhu  
Tendai Chaltezvi

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