

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

09-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	0.7153	0.7906	0.7530	1.6928	1.8710	1.7819	1.4830	1.6391	1.5611	7.4048	8.1842	7.7945
Botswana	0.0918	0.1014	0.0966	13.1943	14.5832	13.8887	11.5593	12.7761	12.1677	-	-	-
Canada	1.2179	1.3461	1.2820	1.6340	1.8060	1.7200	1.4315	1.5822	1.5069	0.1176	0.1300	0.1238
Japan	107.6968	119.0333	113.37	144.4913	159.7010	152.10	126.5868	139.9117	133.25	10.4035	11.4986	10.9511
South Africa	12.9371	14.2990	13.6181	17.3571	19.1842	18.2707	15.2063	16.8070	16.0067	1.2497	1.3813	1.3155
Switzerland	0.9451	1.0445	0.9948	1.2679	1.4014	1.3347	1.1108	1.2278	1.1693	0.0913	0.1009	0.0961
United Kingdom	1.2746	1.4087	1.3417				0.8323	0.9199	0.8761			
EURO	1.1166	1.2342	1.1754									

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	0.7153	0.7906
Botswana	0.0918	0.1014
Canada	0.742887	0.821085
Japan	0.008401	0.009285
South Africa	0.069935	0.077297
Switzerland	0.957396	1.058089
United Kingdom	1.2746	1.4087
EURO	1.1166	1.2342

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	103.1000
Lesotho	13.6181
Mauritius	34.0000
Swaziland	13.6181
Malawi	720.95
Zambia	10.2750

Other European Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
Denmark	6.3313
Norway	8.3065
Sweden	8.4799

Other Asian Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
China	6.6197
India	64.4700

LIBOR RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.43185	1.53606	1.72250	1.99731
GBP	0.49763	0.52219	0.58500	0.77419
EUR	-0.40343	-0.37929	-0.31443	-0.25614

ZAR DEPOSIT RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	7.75	7.50	7.61	8.50

Treasury Dealers

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