

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

11-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	0.7149	0.7902	0.7526	1.6912	1.8692	1.7802	1.4875	1.6441	1.5658	7.3779	8.1546	7.7663
Botswana	0.0921	0.1017	0.0969	13.1343	14.5169	13.8256	11.5525	12.7685	12.1605	-	-	-
Canada	1.2198	1.3481	1.2840	1.6341	1.8061	1.7201	1.4373	1.5886	1.5129	0.1182	0.1306	0.1244
Japan	107.8868	119.2433	113.57	144.5359	159.7502	152.14	127.1284	140.5103	133.82	10.4542	11.5547	11.0044
South Africa	12.9590	14.3231	13.6410	17.3611	19.1886	18.2748	15.2702	16.8776	16.0739	1.2557	1.3879	1.3218
Switzerland	0.9425	1.0417	0.9921	1.2627	1.3956	1.3291	1.1106	1.2275	1.1690	0.0913	0.1009	0.0961
United Kingdom	1.2727	1.4067	1.3397				0.8356	0.9235	0.8796			
EURO	1.1194	1.2373	1.1784									

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	0.7149	0.7902
Botswana	0.0921	0.1017
Canada	0.741785	0.819807
Japan	0.008386	0.009269
South Africa	0.069817	0.077166
Switzerland	0.959969	1.061008
United Kingdom	1.2727	1.4067
EURO	1.1194	1.2373

ZAR 100 = 1 USD	
We Buy 100 Rands	We sell 100 Rands
6.98	7.72

COMESA Mid-Rates **For these Please call Treasury	
COUNTRY	MID
Kenya	103.1000
Lesotho	13.6410
Mauritius	33.9000
Swaziland	13.6410
Malawi	720.94
Zambia	10.2250

Other European Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
Denmark	6.3161
Norway	8.3003
Sweden	8.4468

Other Asian Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
China	6.6157
India	64.3550

LIBOR RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.44438	1.54878	1.72988	2.01075
GBP	0.49775	0.52306	0.58600	0.78063
EUR	-0.40471	-0.38700	-0.31657	-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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