

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

13-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	0.7187	0.7944	0.7566	1.6753	1.8516	1.7635	1.4749	1.6301	1.5525	7.4479	8.2319	7.8399
Botswana	0.0917	0.1013	0.0965	13.1341	14.5167	13.8254	11.5629	12.7801	12.1715	-	-	-
Canada	1.2208	1.3493	1.2850	1.6287	1.8001	1.7144	1.4338	1.5848	1.5093	0.1178	0.1302	0.1240
Japan	107.8203	119.1698	113.50	143.8484	158.9903	151.42	126.6403	139.9708	133.31	10.4047	11.4999	10.9523
South Africa	12.9540	14.3175	13.6358	17.2825	19.1017	18.1921	15.2151	16.8167	16.0159	1.2501	1.3816	1.3158
Switzerland	0.9428	1.0421	0.9925	1.2579	1.3903	1.3241	1.1074	1.2240	1.1657	0.0910	0.1006	0.0958
United Kingdom	1.2674	1.4009	1.3342				0.8364	0.9244	0.8804			
EURO	1.1158	1.2333	1.1746									

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	0.7187	0.7944
Botswana	0.0917	0.1013
Canada	0.741125	0.819135
Japan	0.008391	0.009275
South Africa	0.069845	0.077196
Switzerland	0.959601	1.060670
United Kingdom	1.2674	1.4009
EURO	1.1158	1.2333

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	13.6358
Mauritius	33.8500
Swaziland	13.6358
Malawi	720.95
Zambia	10.0250

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

COUNTRY	MID
Denmark	6.3368
Norway	8.3700
Sweden	8.4584

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

COUNTRY	MID
China	6.6196
India	64.3975

LIBOR RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.47195	1.57352	1.74769	2.02825
GBP	0.49369	0.52244	0.57981	0.76713
EUR	-0.41114	-0.38643	-0.32229	-0.25686

ZAR DEPOSIT RATES

1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
7.50	7.65	7.70	8.35

Treasury Dealers

Elimon taundi
Takura Madzivanika
Tsitsi Mujuru
Takudzwa Tirivanhu
Tendai Chaltezvi

elimon.taundi@barclays.com
takura.madzivanika@barclays.com
tsitsi.mujuru@barclays.com
takudzwa.tirivanhu@barclays.com
tendai.chaltezvi@barclays.com



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