

# Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

15-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	0.7272	0.8038	0.7655	1.6634	1.8385	1.7509	1.4657	1.6200	1.5428	7.4664	8.2523	7.8593
Botswana	0.0925	0.1023	0.0974	13.0732	14.4494	13.7613	11.5195	12.7321	12.1258	-	-	-
Canada	1.2197	1.3481	1.2839	1.6348	1.8069	1.7209	1.4405	1.5922	1.5164	0.1188	0.1313	0.1251
Japan	107.1268	118.4033	112.77	143.5873	158.7018	151.14	126.5220	139.8402	133.18	10.4341	11.5325	10.9833
South Africa	12.7408	14.0819	13.4114	17.0771	18.8747	17.9759	15.0475	16.6314	15.8395	1.2410	1.3716	1.3063
Switzerland	0.9394	1.0383	0.9889	1.2591	1.3917	1.3254	1.1095	1.2263	1.1679	0.0915	0.1011	0.0963
United Kingdom	1.2733	1.4074	1.3404				0.8371	0.9252	0.8812			
EURO	1.1220	1.2401	1.1811									

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	0.7272	0.8038
Botswana	0.0925	0.1023
Canada	0.741785	0.819874
Japan	0.008446	0.009335
South Africa	0.071013	0.078488
Switzerland	0.963113	1.064509
United Kingdom	1.2733	1.4074
EURO	1.1220	1.2401

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.10	7.85

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

COUNTRY	USD CROSS	MID
Kenya	103.2500	
Lesotho	13.4114	
Mauritius	34.0200	
Swaziland	13.4114	
Malawi	725.50	
Zambia	9.8250	

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

COUNTRY	USD CROSS	MID
Denmark	6.3019	
Norway	8.2734	
Sweden	8.4188	

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

COUNTRY	USD CROSS	MID
China	6.6079	
India	64.3700	

LIBOR RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.49078	1.60042	1.76769	2.04263
GBP	0.49244	0.51838	0.57919	0.77056
EUR	-0.40829	-0.38429	-0.31800	-0.25857

ZAR DEPOSIT RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	7.75	7.50	8.00	8.35

## Treasury Dealers

Elimon taundi  
Takura Madzivanika  
Tsitsi Mujuru  
Takudzwa Tirivanhu  
Tendai Chaltezvi

[elimon.taundi@barclays.com](mailto:elimon.taundi@barclays.com)  
[takura.madzivanika@barclays.com](mailto:takura.madzivanika@barclays.com)  
[tsitsi.mujuru@barclays.com](mailto:tsitsi.mujuru@barclays.com)  
[takudzwa.tirivanhu@barclays.com](mailto:takudzwa.tirivanhu@barclays.com)  
[tendai.chaltezvi@barclays.com](mailto:tendai.chaltezvi@barclays.com)



Thinking of changing your forex, come to the bank that offers you real competitive rates in a secure environment. Safe and genuine money changing from the bank that's here to help you prosper.

For more information, simply visit any Barclays branch today.



Barclays Bank of Zimbabwe Limited is a Registered Commercial Bank. Terms and conditions apply.

DISCLAIMER: This publication has been prepared by Barclays Bank of Zimbabwe and is provided to you for information purposes only. Prices shown in this publication are indicative and Barclays Bank of Zimbabwe is not offering to buy or sell or soliciting offers to buy or sell any financial instrument. The information contained in this publication has been obtained from sources that Barclays Bank of Zimbabwe believes to be reliable, but Barclays Bank of Zimbabwe does not represent or warrant that it is accurate or complete. The views in this publication are those of Barclays Bank of Zimbabwe and are subject to change, and Barclays Bank of Zimbabwe has no obligation to update its opinions or the information in this publication.