

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

16-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	0.7284	0.8050	0.7667	1.6522	1.8261	1.7391	1.4611	1.6149	1.5380	7.4551	8.2399	7.8475
Botswana	0.0928	0.1026	0.0977	12.9655	14.3303	13.6479	11.4661	12.6731	12.0696	-	-	-
Canada	1.2146	1.3424	1.2785	1.6195	1.7900	1.7048	1.4322	1.5830	1.5076	0.1187	0.1312	0.1249
Japan	106.6423	117.8678	112.26	142.1968	157.1649	149.68	125.7525	138.9897	132.37	10.4189	11.5157	10.9673
South Africa	12.6394	13.9699	13.3047	16.8534	18.6274	17.7404	14.9044	16.4733	15.6888	1.2349	1.3649	1.2999
Switzerland	0.9404	1.0394	0.9899	1.2539	1.3859	1.3199	1.1089	1.2257	1.1673	0.0919	0.1015	0.0967
United Kingdom	1.2667	1.4001	1.3334				0.8401	0.9286	0.8844			
EURO	1.1202	1.2382	1.1792									

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	0.7284	0.8050
Botswana	0.0928	0.1026
Canada	0.744934	0.823316
Japan	0.008484	0.009377
South Africa	0.071582	0.079118
Switzerland	0.962094	1.063377
United Kingdom	1.2667	1.4001
EURO	1.1202	1.2382

ZAR 100 = 1 USD	
We Buy 100 Rands	We sell 100 Rands
7.16	7.91

COMESA Mid-Rates **For these Please call Treasury	
COUNTRY	MID
Kenya	103.1700
Lesotho	13.3047
Mauritius	34.0100
Swaziland	13.3047
Malawi	721.05
Zambia	9.9750

Other European Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
Denmark	6.3135
Norway	8.3156
Sweden	8.4627

Other Asian Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
China	6.6086
India	64.0450

LIBOR RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.49500	1.61331	1.77443	2.04763
GBP	0.49119	0.51619	0.56981	0.75819
EUR	-0.40900	-0.38571	-0.32157	-0.26100

ZAR DEPOSIT RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	7.75	8.05	7.70	8.35

Treasury Dealers

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