

# Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

18-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	0.7282	0.8049	0.7666	1.6541	1.8282	1.7411	1.4584	1.6119	1.5351	7.4613	8.2467	7.8540
Botswana	0.0927	0.1025	0.0976	12.9910	14.3584	13.6747	11.4540	12.6597	12.0569	-	-	-
Canada	1.2205	1.3490	1.2848	1.6290	1.8004	1.7147	1.4362	1.5874	1.5118	0.1191	0.1317	0.1254
Japan	107.0128	118.2773	112.65	142.8246	157.8587	150.34	125.9273	139.1828	132.56	10.4444	11.5439	10.9942
South Africa	12.4683	13.7807	13.1245	16.6408	18.3924	17.5166	14.6720	16.2165	15.4443	1.2169	1.3450	1.2810
Switzerland	0.9405	1.0394	0.9900	1.2552	1.3873	1.3212	1.1067	1.2232	1.1649	0.0918	0.1015	0.0966
United Kingdom	1.2679	1.4014	1.3347				0.8376	0.9258	0.8817			
EURO	1.1179	1.2356	1.1768									

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	0.7282	0.8049
Botswana	0.0927	0.1025
Canada	0.741290	0.819336
Japan	0.008455	0.009345
South Africa	0.072565	0.080203
Switzerland	0.962094	1.063264
United Kingdom	1.2679	1.4014
EURO	1.1179	1.2356

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.26	8.02

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

COUNTRY	MID
Kenya	103.2000
Lesotho	13.1245
Mauritius	33.9200
Swaziland	13.1245
Malawi	721.02
Zambia	9.9700

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

COUNTRY	MID
Denmark	6.3261
Norway	8.3746
Sweden	8.4841

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

COUNTRY	MID
China	6.6116
India	64.1350

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	8.50

## Treasury Dealers

Elimon taundi  
Takura Madzivanika  
Tsitsi Mujuru  
Takudzwa Tirivanhu  
Tendai Chaltezvi

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**BARCLAYS**

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