

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

21-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	0.7287	0.8054	0.7670	1.6615	1.8364	1.7490	1.4674	1.6219	1.5447	7.2829	8.0495	7.6662
Botswana	0.0950	0.1051	0.1001	12.7374	14.0782	13.4078	11.2495	12.4337	11.8416	-	-	-
Canada	1.2196	1.3480	1.2838	1.6360	1.8083	1.7222	1.4449	1.5970	1.5210	0.1220	0.1349	0.1284
Japan	107.6208	118.9493	113.29	144.3679	159.5645	151.97	127.5037	140.9251	134.21	10.7675	11.9009	11.3342
South Africa	12.0466	13.3146	12.6806	16.1599	17.8609	17.0104	14.2722	15.7745	15.0233	1.2053	1.3321	1.2687
Switzerland	0.9385	1.0372	0.9879	1.2589	1.3914	1.3252	1.1118	1.2289	1.1704	0.0939	0.1038	0.0988
United Kingdom	1.2744	1.4085	1.3415				0.8390	0.9273	0.8832			
EURO	1.1255	1.2440	1.1848									

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	0.7287	0.8054
Botswana	0.0950	0.1051
Canada	0.741840	0.819941
Japan	0.008407	0.009292
South Africa	0.075106	0.083011
Switzerland	0.964134	1.065530
United Kingdom	1.2744	1.4085
EURO	1.1255	1.2440

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.51	8.30

COMESA Mid-Rates
**For these Please call Treasury

COUNTRY	MID
Kenya	103.0000
Lesotho	12.6806
Mauritius	33.5500
Swaziland	12.6806
Malawi	725.50
Zambia	9.7700

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

COUNTRY	MID
Denmark	6.2836
Norway	8.3415
Sweden	8.3764

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

COUNTRY	MID
China	6.5788
India	64.1150

LIBOR RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.51113	1.64203	1.78830	2.06888
GBP	0.49400	0.51344	0.56819	0.75500
EUR	-0.40686	-0.38500	-0.32514	-0.26029

ZAR DEPOSIT RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	7.75	8.10	8.10	8.10

Treasury Dealers

Elimon taundi
Takura Madzivanyika
Tsitsi Mujuru
Takudzwa Tirivanhu
Tendai Chaltezvi

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

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