

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

30-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	0.7421	0.8203	0.7812	1.6426	1.8155	1.7290	1.4577	1.6111	1.5344	7.2938	8.0615	7.6776
Botswana	0.0967	0.1068	0.1018	12.6110	13.9384	13.2747	11.1913	12.3694	11.7803	-	-	-
Canada	1.1914	1.3168	1.2541	1.6092	1.7786	1.6939	1.4281	1.5784	1.5032	0.1212	0.1340	0.1276
Japan	106.9415	118.1985	112.57	144.4459	159.6507	152.05	128.1854	141.6786	134.93	10.8813	12.0267	11.4540
South Africa	11.6822	12.9119	12.2970	15.7791	17.4400	16.6096	14.0028	15.4768	14.7398	1.1887	1.3138	1.2512
Switzerland	0.9266	1.0242	0.9754	1.2516	1.3833	1.3175	1.1107	1.2276	1.1692	0.0943	0.1042	0.0992
United Kingdom	1.2832	1.4182	1.3507				0.8431	0.9318	0.8874			
EURO	1.1387	1.2586	1.1987									

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	0.7421	0.8203
Botswana	0.0967	0.1068
Canada	0.759417	0.839349
Japan	0.008460	0.009351
South Africa	0.077448	0.085600
Switzerland	0.976372	1.079214
United Kingdom	1.2832	1.4182
EURO	1.1387	1.2586

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.74	8.56

COMESA Mid-Rates
**For these Please call Treasury

COUNTRY	MID
Kenya	103.2500
Lesotho	12.2970
Mauritius	33.6500
Swaziland	12.2970
Malawi	726.17
Zambia	9.9650

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

COUNTRY	MID
Denmark	6.2116
Norway	8.2077
Sweden	8.1991

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

COUNTRY	MID
China	6.5080
India	63.8100

LIBOR RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.56900	1.69339	1.84300	2.11063
GBP	0.49063	0.51750	0.57825	0.77025
EUR	-0.41971	-0.38471	-0.32157	-0.24457

ZAR DEPOSIT RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	7.25	8.15	7.37	7.80

Treasury Dealers

Elimon taundi
Takura Madzivanyika
Tsitsi Mujuru
Takudzwa Tirivanhu
Tendai Chaltezvi

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