

# Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

29-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	0.7400	0.8179	0.7790	1.6394	1.8119	1.7257	1.4569	1.6103	1.5336	7.2979	8.0661	7.6820
Botswana	0.0963	0.1065	0.1014	12.5936	13.9192	13.2564	11.1920	12.3701	11.7811	-	-	-
Canada	1.1961	1.3221	1.2591	1.6079	1.7771	1.6925	1.4289	1.5793	1.5041	0.1213	0.1341	0.1277
Japan	107.1885	118.4715	112.83	144.0828	159.2494	151.67	128.0474	141.5261	134.79	10.8689	12.0130	11.4410
South Africa	11.7487	12.9855	12.3671	15.7927	17.4550	16.6239	14.0351	15.5124	14.7737	1.1913	1.3167	1.2540
Switzerland	0.9304	1.0284	0.9794	1.2507	1.3823	1.3165	1.1115	1.2285	1.1700	0.0943	0.1043	0.0993
United Kingdom	1.2770	1.4114	1.3442				0.8443	0.9331	0.8887			
EURO	1.1349	1.2543	1.1946									

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	0.7400	0.8179
Botswana	0.0963	0.1065
Canada	0.756372	0.836050
Japan	0.008441	0.009329
South Africa	0.077009	0.085116
Switzerland	0.972384	1.074807
United Kingdom	1.2770	1.4114
EURO	1.1349	1.2543

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.70	8.51

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

COUNTRY	MID
Kenya	103.2000
Lesotho	12.3671
Mauritius	33.7000
Swaziland	12.3671
Malawi	720.92
Zambia	9.9500

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

COUNTRY	MID
Denmark	6.2326
Norway	8.2588
Sweden	8.2368

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

COUNTRY	MID
China	6.5348
India	64.0800

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
	7.30	7.90	7.40	8.05

## 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**

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.

UNRESTRICTED