

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

03-Jan-18
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	0.7433	0.8215	0.7824	1.6470	1.8203	1.7336	1.4648	1.6190	1.5419	7.3050	8.0739	7.6894
Botswana	0.0967	0.1068	0.1018	12.6642	13.9972	13.3307	11.2637	12.4493	11.8565	-	-	-
Canada	1.1907	1.3161	1.2534	1.6151	1.7851	1.7001	1.4365	1.5877	1.5121	0.1212	0.1339	0.1275
Japan	106.5378	117.7523	112.15	144.5078	159.7192	152.11	128.5271	142.0563	135.29	10.8402	11.9813	11.4108
South Africa	11.7420	12.9780	12.3600	15.9268	17.6034	16.7651	14.1655	15.6567	14.9111	1.1947	1.3205	1.2576
Switzerland	0.9230	1.0201	0.9716	1.2519	1.3837	1.3178	1.1135	1.2307	1.1721	0.0939	0.1038	0.0989
United Kingdom	1.2886	1.4242	1.3564				0.8449	0.9339	0.8894			
EURO	1.1461	1.2667	1.2064									

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	0.7433	0.8215
Botswana	0.0967	0.1068
Canada	0.759821	0.839842
Japan	0.008492	0.009386
South Africa	0.077053	0.085164
Switzerland	0.980296	1.083424
United Kingdom	1.2886	1.4242
EURO	1.1461	1.2667

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.71	8.52

COMESA Mid-Rates
**For these Please call Treasury

COUNTRY	MID
Kenya	103.3000
Lesotho	12.3600
Mauritius	33.4000
Swaziland	12.3600
Malawi	726.17
Zambia	10.0250

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

COUNTRY	MID
Denmark	6.1708
Norway	8.0981
Sweden	8.1511

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

COUNTRY	MID
China	6.4930
India	63.5150

LIBOR RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.56425	1.69428	1.83707	2.10697
GBP	0.49619	0.52106	0.57600	0.76694
EUR	-0.41114	-0.38471	-0.32429	-0.24386

ZAR DEPOSIT RATES

1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
7.45	7.50	7.37	7.75

Treasury Dealers

Elimon taundi
Takura Madzivanika
Tsitsi Mujuru
Takudzwa Tirivanhu
Tendai Chaltezvi

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