

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

04-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	0.7449	0.8234	0.7842	1.6432	1.8162	1.7297	1.4573	1.6107	1.5340	7.3213	8.0920	7.7066
Botswana	0.0967	0.1068	0.1018	12.6637	13.9967	13.3302	11.2310	12.4132	11.8221	-	-	-
Canada	1.1890	1.3142	1.2516	1.6127	1.7825	1.6976	1.4303	1.5808	1.5055	0.1210	0.1337	0.1274
Japan	106.6328	117.8573	112.25	144.6313	159.8557	152.24	128.2685	141.7705	135.02	10.8499	11.9920	11.4209
South Africa	11.7135	12.9465	12.3300	15.8876	17.5600	16.7238	14.0902	15.5733	14.8318	1.1918	1.3173	1.2546
Switzerland	0.9278	1.0254	0.9766	1.2584	1.3908	1.3246	1.1160	1.2335	1.1748	0.0944	0.1043	0.0994
United Kingdom	1.2885	1.4242	1.3564				0.8425	0.9312	0.8869			
EURO	1.1428	1.2630	1.2029									

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 USD RATES		
COUNTRY	WE BUY AT	WE SELL AT
Australia	0.7449	0.8234
Botswana	0.0967	0.1068
Canada	0.760919	0.841043
Japan	0.008485	0.009378
South Africa	0.077241	0.085372
Switzerland	0.975229	1.077818
United Kingdom	1.2885	1.4242
EURO	1.1428	1.2630

ZAR 100 = 1 USD	
We Buy 100 Rands	We sell 100 Rands
7.72	8.54

COMESA Mid-Rates **For these Please call Treasury	
COUNTRY	MID
Kenya	103.4000
Lesotho	12.3300
Mauritius	33.1000
Swaziland	12.3300
Malawi	720.95
Zambia	10.1500

Other European Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
Denmark	6.1884
Norway	8.0971
Sweden	8.1619

Other Asian Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
China	6.5015
India	63.5050

LIBOR RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.56175	1.69693	1.83938	2.10933
GBP	0.49681	0.51906	0.57725	0.76788
EUR	-0.41114	-0.38471	-0.32429	-0.24386

ZAR DEPOSIT RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	7.45	7.45	7.37	7.75

Treasury Dealers

Elimon taundi
Takura Madzivanika
Tsitsi Mujuru
Takudzwa Tirivanhu
Tendai Chaltezvi

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



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