

# Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

05-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	0.7439	0.8222	0.7830	1.6428	1.8157	1.7292	1.4639	1.6180	1.5410	7.3034	8.0722	7.6878
Botswana	0.0968	0.1069	0.1019	12.6294	13.9588	13.2941	11.2545	12.4392	11.8468	-	-	-
Canada	1.1906	1.3160	1.2533	1.6121	1.7818	1.6970	1.4366	1.5878	1.5122	0.1213	0.1340	0.1276
Japan	107.1553	118.4348	112.80	145.0882	160.3607	152.72	129.2935	142.9034	136.10	10.9138	12.0626	11.4882
South Africa	11.7076	12.9400	12.3238	15.8521	17.5207	16.6864	14.1264	15.6134	14.8699	1.1924	1.3179	1.2552
Switzerland	0.9262	1.0237	0.9750	1.2541	1.3861	1.3201	1.1176	1.2352	1.1764	0.0943	0.1043	0.0993
United Kingdom	1.2863	1.4217	1.3540				0.8466	0.9357	0.8911			
EURO	1.1463	1.2669	1.2066									

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	0.7439	0.8222
Botswana	0.0968	0.1069
Canada	0.759878	0.839913
Japan	0.008443	0.009332
South Africa	0.077280	0.085415
Switzerland	0.976849	1.079680
United Kingdom	1.2863	1.4217
EURO	1.1463	1.2669

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.73	8.54

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

COUNTRY	MID
Kenya	103.2500
Lesotho	12.3238
Mauritius	33.2500
Swaziland	12.3238
Malawi	720.95
Zambia	10.1250

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

COUNTRY	MID
Denmark	6.1700
Norway	8.0985
Sweden	8.1428

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

COUNTRY	MID
China	6.4960
India	63.4400

LIBOR RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.55688	1.69593	1.84269	2.11782
GBP	0.49369	0.51844	0.57725	0.76038
EUR	-0.40757	-0.38543	-0.32500	-0.25171

ZAR DEPOSIT RATES

1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
7.60	7.45	7.55	7.95

## 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)



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