

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

09-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	0.7448	0.8232	0.7840	1.6411	1.8139	1.7275	1.4509	1.6037	1.5273	7.3488	8.1223	7.7356
Botswana	0.0963	0.1064	0.1014	12.6949	14.0313	13.3631	11.2238	12.4052	11.8145	-	-	-
Canada	1.1800	1.3042	1.2421	1.5981	1.7664	1.6822	1.4129	1.5617	1.4873	0.1196	0.1322	0.1259
Japan	107.2788	118.5713	112.93	145.2930	160.5870	152.94	128.4556	141.9772	135.22	10.8727	12.0172	11.4449
South Africa	11.7937	13.0351	12.4144	15.9728	17.6541	16.8134	14.1218	15.6083	14.8650	1.1953	1.3211	1.2582
Switzerland	0.9289	1.0267	0.9778	1.2581	1.3905	1.3243	1.1123	1.2294	1.1708	0.0941	0.1041	0.0991
United Kingdom	1.2866	1.4221	1.3544				0.8399	0.9283	0.8841			
EURO	1.1375	1.2573	1.1974									

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	0.7448	0.8232
Botswana	0.0963	0.1064
Canada	0.766754	0.847458
Japan	0.008434	0.009322
South Africa	0.076716	0.084791
Switzerland	0.973994	1.076542
United Kingdom	1.2866	1.4221
EURO	1.1375	1.2573

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.67	8.48

COMESA Mid-Rates
**For these Please call Treasury

COUNTRY	MID
Kenya	103.2500
Lesotho	12.4144
Mauritius	33.4500
Swaziland	12.4144
Malawi	720.95
Zambia	10.0750

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

COUNTRY	MID
Denmark	6.2188
Norway	8.0798
Sweden	8.2027

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

COUNTRY	MID
China	6.5000
India	63.5100

LIBOR RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.55250	1.70393	1.86507	2.14953
GBP	0.48931	0.52125	0.57438	0.76038
EUR	-0.40757	-0.38143	-0.32429	-0.25029

ZAR DEPOSIT RATES

1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
7.45	7.45	7.35	7.80

Treasury Dealers

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