

# Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

10-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	0.7430	0.8213	0.7822	1.6417	1.8145	1.7281	1.4481	1.6005	1.5243	7.3242	8.0952	7.7097
Botswana	0.0964	0.1065	0.1015	12.6567	13.9890	13.3228	11.1645	12.3397	11.7521	-	-	-
Canada	1.1810	1.3053	1.2432	1.5962	1.7643	1.6802	1.4080	1.5563	1.4821	0.1198	0.1324	0.1261
Japan	107.0223	118.2878	112.66	144.6513	159.8777	152.26	127.5973	141.0286	134.31	10.8574	12.0003	11.4288
South Africa	11.7392	12.9749	12.3570	15.8666	17.5368	16.7017	13.9960	15.4693	14.7326	1.1909	1.3163	1.2536
Switzerland	0.9339	1.0322	0.9830	1.2622	1.3951	1.3286	1.1134	1.2306	1.1720	0.0947	0.1047	0.0997
United Kingdom	1.2840	1.4192	1.3516				0.8380	0.9262	0.8821			
EURO	1.1326	1.2519	1.1923									

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	0.7430	0.8213
Botswana	0.0964	0.1065
Canada	0.766107	0.846740
Japan	0.008454	0.009344
South Africa	0.077072	0.085185
Switzerland	0.968804	1.070778
United Kingdom	1.2840	1.4192
EURO	1.1326	1.2519

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	103.1500
Lesotho	12.3570
Mauritius	33.4500
Swaziland	12.3570
Malawi	725.29
Zambia	9.8750

Other European Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
Denmark	6.2460
Norway	8.1178
Sweden	8.2486

Other Asian Countries Mid-rates **For these Please call Treasury	
COUNTRY	MID
China	6.5273
India	63.7125

LIBOR RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.55375	1.70802	1.86529	2.15075
GBP	0.49131	0.52081	0.57619	0.76256
EUR	-0.40614	-0.38071	-0.32500	-0.25029

ZAR DEPOSIT RATES				
	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	7.45	7.45	7.55	7.80

## Treasury Dealers

Elimon taundi  
Takura Madzivanika  
Tsitsi Mujuru  
Takudzwa Tirivanhu  
Tendai Chaltezvi

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