

Barclays Bank of Zimbabwe Ltd.

Registered Commercial Bank

12-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	0.7483	0.8270	0.7877	1.6323	1.8041	1.7182	1.4525	1.6054	1.5290	7.3830	8.1602	7.7716
Botswana	0.0963	0.1064	0.1014	12.6856	14.0209	13.3532	11.2885	12.4767	11.8826	-	-	-
Canada	1.1935	1.3191	1.2563	1.6152	1.7852	1.7002	1.4373	1.5886	1.5130	0.1210	0.1337	0.1273
Japan	105.8918	117.0383	111.47	143.3086	158.3937	150.85	127.5254	140.9492	134.24	10.7321	11.8618	11.2970
South Africa	11.8356	13.0814	12.4585	16.0177	17.7037	16.8607	14.2536	15.7540	15.0038	1.1995	1.3258	1.2627
Switzerland	0.9256	1.0230	0.9743	1.2526	1.3845	1.3186	1.1147	1.2320	1.1733	0.0938	0.1037	0.0987
United Kingdom	1.2857	1.4210	1.3534				0.8454	0.9344	0.8899			
EURO	1.1441	1.2645	1.2043									

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	0.7483	0.8270
Botswana	0.0963	0.1064
Canada	0.758093	0.837872
Japan	0.008544	0.009444
South Africa	0.076444	0.084491
Switzerland	0.977517	1.080380
United Kingdom	1.2857	1.4210
EURO	1.1441	1.2645

ZAR 100 = 1 USD

We Buy 100 Rands	We sell 100 Rands
7.64	8.45

COMESA Mid-Rates
**For these Please call Treasury

COUNTRY	MID
Kenya	103.1000
Lesotho	12.4585
Mauritius	33.5250
Swaziland	12.4585
Malawi	725.12
Zambia	9.7900

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

COUNTRY	MID
Denmark	6.1844
Norway	8.0320
Sweden	8.1543

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

COUNTRY	MID
China	6.4939
India	63.6800

LIBOR RATES

	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
USD	1.55375	1.70911	1.87144	2.15552
GBP	0.49694	0.52269	0.57865	0.77225
EUR	-0.40543	-0.38086	-0.32500	-0.24386

ZAR DEPOSIT RATES

1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
7.45	7.45	7.55	7.80

Treasury Dealers

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