



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 24-May-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	4.3875	4.5000	4.6125
BRITISH POUND	GBP	GBP/RTGS\$	5.5640	5.7067	5.8494
SA RAND	ZAR	RTGS\$/ZAR	3.1262	3.2064	3.2866
BOTSWANA PULA	BWP	BWP/RTGS\$	0.4066	0.4170	0.4274
SWISS FRANC	CHF	RTGS\$/CHF	4.3765	4.4887	4.6009
CANADIAN DOLLAR	CAD	RTGS\$/CAD	3.2609	3.3445	3.4281
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	3.0254	3.1030	3.1806
SWEDISH KRONER	SEK	RTGS\$/SEK	2.0805	2.1338	2.1871
JAPANESE YEN	JPY	RTGS\$/JPY	23.7487	24.3576	24.9665
NORWEGIAN KRONER	NOK	RTGS\$/NOK	1.8935	1.9421	1.9907
EURO	EUR	EUR/RTGS\$	4.9121	5.0380	5.1640
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	1.4972	1.5356	1.5740
INDIAN RUPEE	INR	RTGS\$/INR	15.0950	15.4820	15.8691
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.7963	0.8167	0.8371

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.2048	1.2682	1.3316
SA RAND	ZAR	USD/ZAR	13.8426	14.4194	14.9962
BOTSWANA PULA	BWP	BWP/USD	0.0890	0.0927	0.0964
SWISS FRANC	CHF	USD/CHF	0.9624	1.0025	1.0426
CANADIAN DOLLAR	CAD	USD/CAD	1.2917	1.3455	1.3993
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6620	0.6896	0.7172
SWEDISH KRONER	SEK	USD/SEK	9.2123	9.5961	9.9799
JAPANESE YEN	JPY	USD/JPY	105.1592	109.5408	113.9224
NORWEGIAN KRONER	NOK	USD/NOK	8.3847	8.7341	9.0835
EURO	EUR	EUR/USD	1.0748	1.1196	1.1644
CHINA YUAN RENMINBI	CNY	USD/CNY	6.6296	6.9058	7.1820
INDIAN RUPEE	INR	USD/INR	66.8402	69.6252	72.4102
ARAB EMIRATES DIRHAM	AED	USD/AED	3.5259	3.6728	3.8197

Libor Rates

Currency	1 Month	2 Month	3 Month	6 Month	6 Month
USD	2.437	2.4973	2.5248	2.5706	2.6656
GBP	0.7304	0.7694	0.7989	0.9021	1.0484

Bureaux de change cut off times for transactions is strictly 4pm from Mon to Thur & 3pm on Fri. Branches should consult with Treasury for any amounts above USD\$20.00.

Dealers Contacts

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