



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 18-Jun-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	5.9689	6.1219	6.2749
BRITISH POUND	GBP	GBP/RTGS\$	7.4778	7.6695	7.8612
SA RAND	ZAR	RTGS\$/ZAR	2.3541	2.4145	2.4749
BOTSWANA PULA	BWP	BWP/RTGS\$	0.5467	0.5607	0.5747
SWISS FRANC	CHF	RTGS\$/CHF	5.9845	6.1379	6.2913
CANADIAN DOLLAR	CAD	RTGS\$/CAD	4.4523	4.5665	4.6807
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	4.0815	4.1862	4.2909
SWEDISH KRONER	SEK	RTGS\$/SEK	1.5097	1.5484	1.5871
JAPANESE YEN	JPY	RTGS\$/JPY	17.2447	17.6869	18.1291
NORWEGIAN KRONER	NOK	RTGS\$/NOK	1.3900	1.4256	1.4612
EURO	EUR	EUR/RTGS\$	6.7048	6.8767	7.0486
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	1.1033	1.1316	1.1599
INDIAN RUPEE	INR	RTGS\$/INR	11.1169	11.4019	11.6869
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.5850	0.6000	0.6150

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1903	1.2529	1.3155
SA RAND	ZAR	USD/ZAR	14.1930	14.7844	15.3758
BOTSWANA PULA	BWP	BWP/USD	0.0884	0.0921	0.0958
SWISS FRANC	CHF	USD/CHF	0.9577	0.9976	1.0375
CANADIAN DOLLAR	CAD	USD/CAD	1.2873	1.3409	1.3945
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6565	0.6839	0.7113
SWEDISH KRONER	SEK	USD/SEK	9.0972	9.4763	9.8554
JAPANESE YEN	JPY	USD/JPY	103.9346	108.2652	112.5958
NORWEGIAN KRONER	NOK	USD/NOK	8.3787	8.7278	9.0769
EURO	EUR	EUR/USD	1.0786	1.1235	1.1684
CHINA YUAN RENMINBI	CNY	USD/CNY	6.6496	6.9267	7.2038
INDIAN RUPEE	INR	USD/INR	67.0020	69.7937	72.5854
ARAB EMIRATES DIRHAM	AED	USD/AED	3.5263	3.6732	3.8201

Libor Rates

Currency	1 Month	2 Month	3 Month	6 Month	6 Month
USD	2.3818	2.3944	2.402	2.2774	2.2465
GBP	0.726	0.7591	0.7875	0.8714	0.9838

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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