



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 25-Jul-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	9.8246	9.9945	10.9940
BRITISH POUND	GBP	GBP/RTGS\$	10.7550	11.0308	11.3066
SA RAND	ZAR	RTGS\$/ZAR	1.4972	1.5356	1.5740
BOTSWANA PULA	BWP	BWP/RTGS\$	0.8078	0.8285	0.8492
SWISS FRANC	CHF	RTGS\$/CHF	8.7601	8.9847	9.2093
CANADIAN DOLLAR	CAD	RTGS\$/CAD	6.5921	6.7611	6.9301
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	6.0524	6.2076	6.3628
SWEDISH KRONER	SEK	RTGS\$/SEK	1.0083	1.0342	1.0601
JAPANESE YEN	JPY	RTGS\$/JPY	11.5855	11.8826	12.1797
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.9205	0.9441	0.9677
EURO	EUR	EUR/RTGS\$	9.6529	9.9004	10.1479
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.7386	0.7575	0.7764
INDIAN RUPEE	INR	RTGS\$/INR	7.4077	7.5976	7.7875
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3944	0.4045	0.4146

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1855	1.2479	1.3103
SA RAND	ZAR	USD/ZAR	13.3273	13.8826	14.4379
BOTSWANA PULA	BWP	BWP/USD	0.0907	0.0945	0.0983
SWISS FRANC	CHF	USD/CHF	0.9459	0.9853	1.0247
CANADIAN DOLLAR	CAD	USD/CAD	1.2606	1.3131	1.3656
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6690	0.6969	0.7248
SWEDISH KRONER	SEK	USD/SEK	9.0525	9.4297	9.8069
JAPANESE YEN	JPY	USD/JPY	103.8002	108.1252	112.4502
NORWEGIAN KRONER	NOK	USD/NOK	8.3004	8.6463	8.9922
EURO	EUR	EUR/USD	1.0691	1.1136	1.1581
CHINA YUAN RENMINBI	CNY	USD/CNY	6.5998	6.8748	7.1498
INDIAN RUPEE	INR	USD/INR	66.2343	68.9941	71.7539
ARAB EMIRATES DIRHAM	AED	USD/AED	3.5263	3.6732	3.8201

Libor Rates

Currency	1 Month	2 Month	3 Month	6 Month	12 Month
USD	2.266	2.2860	2.2755	2.1849	2.1913
GBP	0.7149	0.7478	0.7785	0.8051	0.862

Bureaux de change cut off times for transactions is strictly 3pm from Mon to Thur & 2.30pm on Fri. Branches should consult with

Treasury for any amounts above USD\$20.00.

Dealers Contacts

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