



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 29-Jul-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	9.9966	10.1695	11.6949
BRITISH POUND	GBP	GBP/RTGS\$	10.6607	10.9341	11.2075
SA RAND	ZAR	RTGS\$/ZAR	1.5162	1.5551	1.5940
BOTSWANA PULA	BWP	BWP/RTGS\$	0.8007	0.8212	0.8417
SWISS FRANC	CHF	RTGS\$/CHF	8.6924	8.9153	9.1382
CANADIAN DOLLAR	CAD	RTGS\$/CAD	6.5493	6.7172	6.8851
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	5.9603	6.1131	6.2659
SWEDISH KRONER	SEK	RTGS\$/SEK	1.0083	1.0342	1.0601
JAPANESE YEN	JPY	RTGS\$/JPY	11.5161	11.8114	12.1067
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.9245	0.9482	0.9719
EURO	EUR	EUR/RTGS\$	9.5944	9.8404	10.0864
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.7303	0.7490	0.7677
INDIAN RUPEE	INR	RTGS\$/INR	7.3032	7.4905	7.6778
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3893	0.3993	0.4093

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1740	1.2358	1.2976
SA RAND	ZAR	USD/ZAR	13.7318	14.3040	14.8762
BOTSWANA PULA	BWP	BWP/USD	0.0895	0.0932	0.0969
SWISS FRANC	CHF	USD/CHF	0.9530	0.9927	1.0324
CANADIAN DOLLAR	CAD	USD/CAD	1.2649	1.3176	1.3703
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6633	0.6909	0.7185
SWEDISH KRONER	SEK	USD/SEK	9.1288	9.5092	9.8896
JAPANESE YEN	JPY	USD/JPY	104.2898	108.6352	112.9806
NORWEGIAN KRONER	NOK	USD/NOK	8.3736	8.7225	9.0714
EURO	EUR	EUR/USD	1.0677	1.1122	1.1567
CHINA YUAN RENMINBI	CNY	USD/CNY	6.6155	6.8911	7.1667
INDIAN RUPEE	INR	USD/INR	66.1369	68.8926	71.6483
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	2.237	2.2470	2.2658	2.2049	2.1966
GBP	0.7163	0.7451	0.7833	0.8119	0.8621

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.

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