



Success Microfinance Bank  
Registered Financial Institution

Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 23-Aug-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	10.9011	11.3850	12.0396
BRITISH POUND	GBP	GBP/RTGS\$	10.7241	11.2001	11.8441
SA RAND	ZAR	RTGS\$/ZAR	0.6832	0.7135	0.7545
BOTSWANA PULA	BWP	BWP/RTGS\$	0.7610	0.7948	0.8405
SWISS FRANC	CHF	RTGS\$/CHF	10.1041	10.5526	11.1594
CANADIAN DOLLAR	CAD	RTGS\$/CAD	7.4789	7.8109	8.2600
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	6.7288	7.0275	7.4316
SWEDISH KRONER	SEK	RTGS\$/SEK	0.8929	0.9325	0.9861
JAPANESE YEN	JPY	RTGS\$/JPY	9.8263	10.2625	10.8526
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.8278	0.8645	0.9142
EURO	EUR	EUR/RTGS\$	10.6883	11.1627	11.8046
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.6533	0.6823	0.7215
INDIAN RUPEE	INR	RTGS\$/INR	6.6135	6.9070	7.3042
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3385	0.3535	0.3738

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1702	1.2221	1.2924
SA RAND	ZAR	USD/ZAR	14.5475	15.1932	16.0668
BOTSWANA PULA	BWP	BWP/USD	0.0867	0.0906	0.0958
SWISS FRANC	CHF	USD/CHF	0.9438	0.9857	1.0424
CANADIAN DOLLAR	CAD	USD/CAD	1.2751	1.3317	1.4083
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6469	0.6756	0.7144
SWEDISH KRONER	SEK	USD/SEK	9.2763	9.6880	10.2451
JAPANESE YEN	JPY	USD/JPY	102.0940	106.6256	112.7566
NORWEGIAN KRONER	NOK	USD/NOK	8.6003	8.9820	9.4985
EURO	EUR	EUR/USD	1.0598	1.1068	1.1704
CHINA YUAN RENMINBI	CNY	USD/CNY	6.7874	7.0887	7.4963
INDIAN RUPEE	INR	USD/INR	68.7128	71.7627	75.8891
ARAB EMIRATES DIRHAM	AED	USD/AED	3.5171	3.6732	3.8844

Libor Rates

Currency	1 Month	2 Month	3 Month	6 Month	12 Month
USD	2.1666	2.1698	2.1476	2.0254	1.9543
GBP	0.7086	0.7455	0.7641	0.8011	0.8563

*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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