



Success Microfinance Bank  
Registered Financial Institution

Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: RTG's Dollar

Date : 17-Apr-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	3.1364	3.2168	3.2972
BRITISH POUND	GBP	GBP/RTGS\$	4.0965	4.2015	4.3065
SA RAND	ZAR	RTGS\$/ZAR	4.2406	4.3493	4.4580
BOTSWANA PULA	BWP	BWP/RTGS\$	0.2967	0.3043	0.3119
SWISS FRANC	CHF	RTGS\$/CHF	3.1142	3.1940	3.2739
CANADIAN DOLLAR	CAD	RTGS\$/CAD	2.3523	2.4126	2.4729
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	2.2566	2.3145	2.3724
SWEDISH KRONER	SEK	RTGS\$/SEK	2.8022	2.8740	2.9459
JAPANESE YEN	JPY	RTGS\$/JPY	33.9591	34.8298	35.7005
NORWEGIAN KRONER	NOK	RTGS\$/NOK	2.5704	2.6363	2.7022
EURO	EUR	EUR/RTGS\$	3.5478	3.6388	3.7298
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	2.0302	2.0823	2.1344
INDIAN RUPEE	INR	RTGS\$/INR	21.0763	21.6167	22.1571
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	1.1140	1.1426	1.1712

**Cross Rates: USD Cash**

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.2408	1.3061	1.3714
SA RAND	ZAR	USD/ZAR	13.4226	13.9819	14.5412
BOTSWANA PULA	BWP	BWP/USD	0.0908	0.0946	0.0984
SWISS FRANC	CHF	USD/CHF	0.9669	1.0072	1.0475
CANADIAN DOLLAR	CAD	USD/CAD	1.2801	1.3334	1.3867
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6907	0.7195	0.7483
SWEDISH KRONER	SEK	USD/SEK	8.8696	9.2392	9.6088
JAPANESE YEN	JPY	USD/JPY	107.4920	111.9708	116.4496
NORWEGIAN KRONER	NOK	USD/NOK	8.1359	8.4749	8.8139
EURO	EUR	EUR/USD	1.0860	1.1312	1.1764
CHINA YUAN RENMINBI	CNY	USD/CNY	6.4264	6.6942	6.9620
INDIAN RUPEE	INR	USD/INR	66.7134	69.4931	72.2728
ARAB EMIRATES DIRHAM	AED	USD/AED	3.5262	3.6731	3.8200

**Libor Rates**

Currency	1 Month	2 Month	3 Month	6 Month	6 Month
USD	2.4739	2.5349	2.588	2.6376	2.7549
GBP	0.7339	0.7744	0.8209	0.9476	1.1046

*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**

Ringisai Runyowa

(0242) 753451

Ext. 155

[ringisair@successmicrobank.co.zw](mailto:ringisair@successmicrobank.co.zw)