



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: RTG's Dollar

Date : 23-Apr-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTG\$	3.1364	3.2168	3.2972
BRITISH POUND	GBP	GBP/RTG\$	4.0714	4.1758	4.2802
SA RAND	ZAR	RTG\$/ZAR	4.2937	4.4038	4.5139
BOTSWANA PULA	BWP	BWP/RTG\$	0.2958	0.3034	0.3110
SWISS FRANC	CHF	RTG\$/CHF	3.0861	3.1652	3.2443
CANADIAN DOLLAR	CAD	RTG\$/CAD	2.3461	2.4063	2.4665
AUSTRALIAN DOLLAR	AUD	AUD/RTG\$	2.2330	2.2903	2.3476
SWEDISH KRONER	SEK	RTG\$/SEK	2.8287	2.9012	2.9737
JAPANESE YEN	JPY	RTG\$/JPY	33.9362	34.8064	35.6766
NORWEGIAN KRONER	NOK	RTG\$/NOK	2.5802	2.6464	2.7126
EURO	EUR	EUR/RTG\$	3.5274	3.6178	3.7082
CHINA YUAN RENMINBI	CNY	RTG\$/CNY	2.0363	2.0885	2.1407
INDIAN RUPEE	INR	RTG\$/INR	21.1535	21.6959	22.2383
ARAB EMIRATES DIRHAM	AED	RTG\$/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	1.2332	1.2981	1.3630
SA RAND	ZAR	USD/ZAR	13.5908	14.1571	14.7234
BOTSWANA PULA	BWP	BWP/USD	0.0905	0.0943	0.0981
SWISS FRANC	CHF	USD/CHF	0.9757	1.0164	1.0571
CANADIAN DOLLAR	CAD	USD/CAD	1.2834	1.3369	1.3904
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6835	0.7120	0.7405
SWEDISH KRONER	SEK	USD/SEK	8.9537	9.3268	9.6999
JAPANESE YEN	JPY	USD/JPY	107.4198	111.8956	116.3714
NORWEGIAN KRONER	NOK	USD/NOK	8.1673	8.5076	8.8479
EURO	EUR	EUR/USD	1.0797	1.1247	1.1697
CHINA YUAN RENMINBI	CNY	USD/CNY	6.4455	6.7141	6.9827
INDIAN RUPEE	INR	USD/INR	66.9578	69.7477	72.5376
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	2.4809	2.5411	2.5811	2.6290	2.7464
GBP	0.7326	0.7730	0.822	0.9413	1.0998

*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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