



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

**Cross Rates: ZWL**

**Date : 7-Jun-19**

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	5.7119	5.8584	6.0049
BRITISH POUND	GBP	GBP/RTGS\$	7.2524	7.4384	7.6244
SA RAND	ZAR	RTGS\$/ZAR	2.5062	2.5705	2.6348
BOTSWANA PULA	BWP	BWP/RTGS\$	0.5220	0.5354	0.5488
SWISS FRANC	CHF	RTGS\$/CHF	5.7581	5.9057	6.0533
CANADIAN DOLLAR	CAD	RTGS\$/CAD	4.2770	4.3867	4.4964
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	3.9812	4.0833	4.1854
SWEDISH KRONER	SEK	RTGS\$/SEK	1.5702	1.6105	1.6508
JAPANESE YEN	JPY	RTGS\$/JPY	18.0451	18.5078	18.9705
NORWEGIAN KRONER	NOK	RTGS\$/NOK	1.4476	1.4847	1.5218
EURO	EUR	EUR/RTGS\$	6.4329	6.5978	6.7627
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	1.1499	1.1794	1.2089
INDIAN RUPEE	INR	RTGS\$/INR	11.5352	11.8310	12.1268
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.6113	0.6270	0.6427

**Cross Rates: USD Cash**

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.2063	1.2698	1.3333
SA RAND	ZAR	USD/ZAR	14.4581	15.0605	15.6629
BOTSWANA PULA	BWP	BWP/USD	0.0880	0.0917	0.0954
SWISS FRANC	CHF	USD/CHF	0.9525	0.9922	1.0319
CANADIAN DOLLAR	CAD	USD/CAD	1.2824	1.3358	1.3892
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6692	0.6971	0.7250
SWEDISH KRONER	SEK	USD/SEK	9.0532	9.4304	9.8076
JAPANESE YEN	JPY	USD/JPY	104.0886	108.4256	112.7626
NORWEGIAN KRONER	NOK	USD/NOK	8.3514	8.6994	9.0474
EURO	EUR	EUR/USD	1.0813	1.1264	1.1715
CHINA YUAN RENMINBI	CNY	USD/CNY	6.6334	6.9098	7.1862
INDIAN RUPEE	INR	USD/INR	66.5330	69.3052	72.0774
ARAB EMIRATES DIRHAM	AED	USD/AED	3.5261	3.6730	3.8199

**Libor Rates**

Currency	1 Month	2 Month	3 Month	6 Month	6 Month
USD	2.4185	2.4564	2.4716	2.4084	2.3825
GBP	0.7259	0.7651	0.7958	0.871	0.9881

*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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