



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 21-Jun-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	5.9689	6.1219	6.2749
BRITISH POUND	GBP	GBP/RTGS\$	7.5726	7.7668	7.9610
SA RAND	ZAR	RTGS\$/ZAR	2.2914	2.3502	2.4090
BOTSWANA PULA	BWP	BWP/RTGS\$	0.5545	0.5687	0.5829
SWISS FRANC	CHF	RTGS\$/CHF	6.0763	6.2321	6.3879
CANADIAN DOLLAR	CAD	RTGS\$/CAD	4.5250	4.6410	4.7570
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	4.1316	4.2375	4.3434
SWEDISH KRONER	SEK	RTGS\$/SEK	1.5016	1.5401	1.5786
JAPANESE YEN	JPY	RTGS\$/JPY	17.0870	17.5251	17.9632
NORWEGIAN KRONER	NOK	RTGS\$/NOK	1.3648	1.3998	1.4348
EURO	EUR	EUR/RTGS\$	6.7352	6.9079	7.0806
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	1.0944	1.1225	1.1506
INDIAN RUPEE	INR	RTGS\$/INR	11.0961	11.3806	11.6651
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.5850	0.6000	0.6150

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.2054	1.2688	1.3322
SA RAND	ZAR	USD/ZAR	13.8142	14.3898	14.9654
BOTSWANA PULA	BWP	BWP/USD	0.0896	0.0933	0.0970
SWISS FRANC	CHF	USD/CHF	0.9432	0.9825	1.0218
CANADIAN DOLLAR	CAD	USD/CAD	1.2664	1.3192	1.3720
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6648	0.6925	0.7202
SWEDISH KRONER	SEK	USD/SEK	9.0487	9.4257	9.8027
JAPANESE YEN	JPY	USD/JPY	102.9942	107.2856	111.5770
NORWEGIAN KRONER	NOK	USD/NOK	8.2267	8.5695	8.9123
EURO	EUR	EUR/USD	1.0836	1.1287	1.1738
CHINA YUAN RENMINBI	CNY	USD/CNY	6.5963	6.8711	7.1459
INDIAN RUPEE	INR	USD/INR	66.8761	69.6626	72.4491
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	2.3834	2.3954	2.3861	2.3000	2.2978
GBP	0.7236	0.7636	0.7815	0.8675	0.9864

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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