



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 1-Jul-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	7.9380	8.2688	9.0957
BRITISH POUND	GBP	GBP/RTGS\$	9.8552	10.1079	10.3606
SA RAND	ZAR	RTGS\$/ZAR	1.6032	1.6443	1.6854
BOTSWANA PULA	BWP	BWP/RTGS\$	0.7300	0.7487	0.7674
SWISS FRANC	CHF	RTGS\$/CHF	7.9085	8.1113	8.3141
CANADIAN DOLLAR	CAD	RTGS\$/CAD	5.9348	6.0870	6.2392
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	5.4372	5.5766	5.7160
SWEDISH KRONER	SEK	RTGS\$/SEK	1.0613	1.0885	1.1157
JAPANESE YEN	JPY	RTGS\$/JPY	12.3602	12.6771	12.9940
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.9720	0.9969	1.0218
EURO	EUR	EUR/RTGS\$	8.8081	9.0339	9.2597
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.7800	0.8000	0.8200
INDIAN RUPEE	INR	RTGS\$/INR	7.8588	8.0603	8.2618
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.4186	0.4293	0.4400

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.2045	1.2679	1.3313
SA RAND	ZAR	USD/ZAR	13.5104	14.0733	14.6362
BOTSWANA PULA	BWP	BWP/USD	0.0905	0.0943	0.0981
SWISS FRANC	CHF	USD/CHF	0.9438	0.9831	1.0224
CANADIAN DOLLAR	CAD	USD/CAD	1.2576	1.3100	1.3624
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6715	0.6995	0.7275
SWEDISH KRONER	SEK	USD/SEK	8.9384	9.3108	9.6832
JAPANESE YEN	JPY	USD/JPY	104.1266	108.4652	112.8038
NORWEGIAN KRONER	NOK	USD/NOK	8.1896	8.5308	8.8720
EURO	EUR	EUR/USD	1.0878	1.1331	1.1784
CHINA YUAN RENMINBI	CNY	USD/CNY	6.5728	6.8467	7.1206
INDIAN RUPEE	INR	USD/INR	66.2041	68.9626	71.7211
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	2.398	2.3309	2.3199	2.2005	2.1781
GBP	0.7218	0.7541	0.7738	0.8511	0.9545

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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