



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 2-Jul-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	7.6437	8.0460	8.4483
BRITISH POUND	GBP	GBP/RTGS\$	10.6909	10.9650	11.2391
SA RAND	ZAR	RTGS\$/ZAR	1.4816	1.5196	1.5576
BOTSWANA PULA	BWP	BWP/RTGS\$	0.7914	0.8117	0.8320
SWISS FRANC	CHF	RTGS\$/CHF	8.5606	8.7801	8.9996
CANADIAN DOLLAR	CAD	RTGS\$/CAD	6.4465	6.6118	6.7771
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	5.9035	6.0549	6.2063
SWEDISH KRONER	SEK	RTGS\$/SEK	0.9789	1.0040	1.0291
JAPANESE YEN	JPY	RTGS\$/JPY	11.3541	11.6452	11.9363
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.8973	0.9203	0.9433
EURO	EUR	EUR/RTGS\$	9.5477	9.7925	10.0373
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.7190	0.7374	0.7558
INDIAN RUPEE	INR	RTGS\$/INR	7.2298	7.4152	7.6006
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3848	0.3947	0.4046

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.2013	1.2645	1.3277
SA RAND	ZAR	USD/ZAR	13.5794	14.1452	14.7110
BOTSWANA PULA	BWP	BWP/USD	0.0903	0.0941	0.0979
SWISS FRANC	CHF	USD/CHF	0.9485	0.9880	1.0275
CANADIAN DOLLAR	CAD	USD/CAD	1.2593	1.3118	1.3643
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6705	0.6984	0.7263
SWEDISH KRONER	SEK	USD/SEK	8.9663	9.3399	9.7135
JAPANESE YEN	JPY	USD/JPY	104.0406	108.3756	112.7106
NORWEGIAN KRONER	NOK	USD/NOK	8.2226	8.5652	8.9078
EURO	EUR	EUR/USD	1.0841	1.1293	1.1745
CHINA YUAN RENMINBI	CNY	USD/CNY	6.5877	6.8622	7.1367
INDIAN RUPEE	INR	USD/INR	66.2425	69.0026	71.7627
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 3pm from Mon to Thur & 2.30pm on Fri. Branches should consult with Treasury for any amounts above USD\$20.00.

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