



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 5-Jul-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	8.2525	8.6868	9.1211
BRITISH POUND	GBP	GBP/RTGS\$	10.8355	11.1133	11.3911
SA RAND	ZAR	RTGS\$/ZAR	1.4989	1.5373	1.5757
BOTSWANA PULA	BWP	BWP/RTGS\$	0.8079	0.8286	0.8493
SWISS FRANC	CHF	RTGS\$/CHF	8.7346	8.9586	9.1826
CANADIAN DOLLAR	CAD	RTGS\$/CAD	6.5971	6.7663	6.9355
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	6.0438	6.1988	6.3538
SWEDISH KRONER	SEK	RTGS\$/SEK	0.9976	1.0232	1.0488
JAPANESE YEN	JPY	RTGS\$/JPY	11.5194	11.8148	12.1102
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.9113	0.9347	0.9581
EURO	EUR	EUR/RTGS\$	9.7088	9.9577	10.2066
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.7340	0.7528	0.7716
INDIAN RUPEE	INR	RTGS\$/INR	7.3245	7.5123	7.7001
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3920	0.4021	0.4122

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1952	1.2581	1.3210
SA RAND	ZAR	USD/ZAR	13.4874	14.0494	14.6114
BOTSWANA PULA	BWP	BWP/USD	0.0904	0.0942	0.0980
SWISS FRANC	CHF	USD/CHF	0.9469	0.9864	1.0259
CANADIAN DOLLAR	CAD	USD/CAD	1.2536	1.3058	1.3580
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6737	0.7018	0.7299
SWEDISH KRONER	SEK	USD/SEK	8.9700	9.3437	9.7174
JAPANESE YEN	JPY	USD/JPY	103.6082	107.9252	112.2422
NORWEGIAN KRONER	NOK	USD/NOK	8.1972	8.5388	8.8804
EURO	EUR	EUR/USD	1.0823	1.1274	1.1725
CHINA YUAN RENMINBI	CNY	USD/CNY	6.6020	6.8771	7.1522
INDIAN RUPEE	INR	USD/INR	65.8802	68.6252	71.3702
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	2.36	2.3355	2.2885	2.2089	2.1804
GBP	0.7215	0.7468	0.7605	0.8199	0.8781

*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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