



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 10-Jul-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	8.2148	8.6472	9.0796
BRITISH POUND	GBP	GBP/RTGS\$	10.5544	10.8250	11.0956
SA RAND	ZAR	RTGS\$/ZAR	1.5404	1.5799	1.6194
BOTSWANA PULA	BWP	BWP/RTGS\$	0.7928	0.8131	0.8334
SWISS FRANC	CHF	RTGS\$/CHF	8.5444	8.7635	8.9826
CANADIAN DOLLAR	CAD	RTGS\$/CAD	6.4566	6.6222	6.7878
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	5.8653	6.0157	6.1661
SWEDISH KRONER	SEK	RTGS\$/SEK	1.0279	1.0543	1.0807
JAPANESE YEN	JPY	RTGS\$/JPY	11.8084	12.1112	12.4140
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.9391	0.9632	0.9873
EURO	EUR	EUR/RTGS\$	9.5012	9.7448	9.9884
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.7466	0.7657	0.7848
INDIAN RUPEE	INR	RTGS\$/INR	7.4319	7.6225	7.8131
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3982	0.4084	0.4186

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1827	1.2449	1.3071
SA RAND	ZAR	USD/ZAR	13.6452	14.2137	14.7822
BOTSWANA PULA	BWP	BWP/USD	0.0901	0.0939	0.0977
SWISS FRANC	CHF	USD/CHF	0.9529	0.9926	1.0323
CANADIAN DOLLAR	CAD	USD/CAD	1.2610	1.3135	1.3660
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6641	0.6918	0.7195
SWEDISH KRONER	SEK	USD/SEK	9.1001	9.4793	9.8585
JAPANESE YEN	JPY	USD/JPY	104.5586	108.9152	113.2718
NORWEGIAN KRONER	NOK	USD/NOK	8.3163	8.6628	9.0093
EURO	EUR	EUR/USD	1.0759	1.1207	1.1655
CHINA YUAN RENMINBI	CNY	USD/CNY	6.6096	6.8850	7.1604
INDIAN RUPEE	INR	USD/INR	65.8057	68.5476	71.2895
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	2.3794	2.3648	2.3378	2.2565	2.2615
GBP	0.7215	0.7501	0.7626	0.8223	0.883

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.

Dealers Contacts

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