



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 12-Jul-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	8.4408	8.8850	9.3293
BRITISH POUND	GBP	GBP/RTGS\$	10.6994	10.9737	11.2480
SA RAND	ZAR	RTGS\$/ZAR	1.5035	1.5421	1.5807
BOTSWANA PULA	BWP	BWP/RTGS\$	0.8040	0.8246	0.8452
SWISS FRANC	CHF	RTGS\$/CHF	8.6309	8.8522	9.0735
CANADIAN DOLLAR	CAD	RTGS\$/CAD	6.5522	6.7202	6.8882
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	5.9739	6.1271	6.2803
SWEDISH KRONER	SEK	RTGS\$/SEK	1.0138	1.0398	1.0658
JAPANESE YEN	JPY	RTGS\$/JPY	11.7218	12.0224	12.3230
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.9222	0.9458	0.9694
EURO	EUR	EUR/RTGS\$	9.6147	9.8612	10.1077
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.7434	0.7625	0.7816
INDIAN RUPEE	INR	RTGS\$/INR	7.4204	7.6107	7.8010
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3973	0.4075	0.4177

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1913	1.2540	1.3167
SA RAND	ZAR	USD/ZAR	13.3544	13.9108	14.4672
BOTSWANA PULA	BWP	BWP/USD	0.0908	0.0946	0.0984
SWISS FRANC	CHF	USD/CHF	0.9493	0.9889	1.0285
CANADIAN DOLLAR	CAD	USD/CAD	1.2506	1.3027	1.3548
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6721	0.7001	0.7281
SWEDISH KRONER	SEK	USD/SEK	8.9936	9.3683	9.7430
JAPANESE YEN	JPY	USD/JPY	104.0210	108.3552	112.6894
NORWEGIAN KRONER	NOK	USD/NOK	8.1844	8.5254	8.8664
EURO	EUR	EUR/USD	1.0817	1.1268	1.1719
CHINA YUAN RENMINBI	CNY	USD/CNY	6.5979	6.8728	7.1477
INDIAN RUPEE	INR	USD/INR	65.8514	68.5952	71.3390
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	2.3691	2.3636	2.3395	2.2624	2.2858
GBP	0.722	0.7506	0.7758	0.823	0.9053

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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