



Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 17-Jul-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	8.4916	8.9385	9.8324
BRITISH POUND	GBP	GBP/RTGS\$	10.6452	10.9182	11.1912
SA RAND	ZAR	RTGS\$/ZAR	1.5023	1.5408	1.5793
BOTSWANA PULA	BWP	BWP/RTGS\$	0.8072	0.8279	0.8486
SWISS FRANC	CHF	RTGS\$/CHF	8.6855	8.9082	9.1309
CANADIAN DOLLAR	CAD	RTGS\$/CAD	6.5661	6.7345	6.9029
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	6.0136	6.1678	6.3220
SWEDISH KRONER	SEK	RTGS\$/SEK	1.0094	1.0353	1.0612
JAPANESE YEN	JPY	RTGS\$/JPY	11.6255	11.9236	12.2217
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.9224	0.9460	0.9697
EURO	EUR	EUR/RTGS\$	9.6158	9.8624	10.1090
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.7395	0.7585	0.7775
INDIAN RUPEE	INR	RTGS\$/INR	7.3928	7.5824	7.7720
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3947	0.4048	0.4149

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1790	1.2410	1.3031
SA RAND	ZAR	USD/ZAR	13.4265	13.9859	14.5453
BOTSWANA PULA	BWP	BWP/USD	0.0908	0.0946	0.0984
SWISS FRANC	CHF	USD/CHF	0.9483	0.9878	1.0273
CANADIAN DOLLAR	CAD	USD/CAD	1.2543	1.3066	1.3589
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6731	0.7011	0.7291
SWEDISH KRONER	SEK	USD/SEK	9.0176	9.3933	9.7690
JAPANESE YEN	JPY	USD/JPY	103.8724	108.2004	112.5284
NORWEGIAN KRONER	NOK	USD/NOK	8.2409	8.5843	8.9277
EURO	EUR	EUR/USD	1.0762	1.1210	1.1658
CHINA YUAN RENMINBI	CNY	USD/CNY	6.6070	6.8823	7.1576
INDIAN RUPEE	INR	USD/INR	66.0530	68.8052	71.5574
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	2.3141	2.3084	2.3033	2.2171	2.2105
GBP	0.72	0.7539	0.7671	0.8118	0.8935

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

Ringisai Runyowa

(024) 2753451

Ext. 155

ringisair@successmicrobank.co.zw