



Success Microfinance Bank
Registered Financial Institution

Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 19-Aug-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	10.5000	10.9971	11.9949
BRITISH POUND	GBP	GBP/RTGS\$	10.6000	12.1839	12.4885
SA RAND	ZAR	RTGS\$/ZAR	0.7007	0.7135	0.8562
BOTSWANA PULA	BWP	BWP/RTGS\$	0.7551	0.7948	0.8902
SWISS FRANC	CHF	RTGS\$/CHF	10.0625	10.3205	10.5785
CANADIAN DOLLAR	CAD	RTGS\$/CAD	7.4224	7.6127	7.8030
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	6.6754	6.8466	7.0178
SWEDISH KRONER	SEK	RTGS\$/SEK	0.9112	0.9346	0.9580
JAPANESE YEN	JPY	RTGS\$/JPY	10.0208	10.2777	10.5346
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.8487	0.8705	0.8923
EURO	EUR	EUR/RTGS\$	10.9225	11.2026	12.7250
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.6640	0.6810	0.6980
INDIAN RUPEE	INR	RTGS\$/INR	6.7213	6.8936	7.0659
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3461	0.3550	0.3639

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1560	1.2168	1.2776
SA RAND	ZAR	USD/ZAR	14.6230	15.2323	15.8416
BOTSWANA PULA	BWP	BWP/USD	0.0869	0.0905	0.0941
SWISS FRANC	CHF	USD/CHF	0.9397	0.9789	1.0181
CANADIAN DOLLAR	CAD	USD/CAD	1.2739	1.3270	1.3801
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6511	0.6782	0.7053
SWEDISH KRONER	SEK	USD/SEK	9.2827	9.6695	10.0563
JAPANESE YEN	JPY	USD/JPY	102.1110	106.3656	110.6202
NORWEGIAN KRONER	NOK	USD/NOK	8.6492	9.0096	9.3700
EURO	EUR	EUR/USD	1.0650	1.1094	1.1538
CHINA YUAN RENMINBI	CNY	USD/CNY	6.7649	7.0468	7.3287
INDIAN RUPEE	INR	USD/INR	68.4832	71.3367	74.1902
ARAB EMIRATES DIRHAM	AED	USD/AED	3.5263	3.6732	3.8201

Libor Rates

Currency	1 Month	2 Month	3 Month	6 Month	12 Month
USD	2.1721	2.1560	2.1359	2.0168	1.9450
GBP	0.7106	0.7461	0.7655	0.8098	0.8633

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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