



Success Microfinance Bank  
Registered Financial Institution

Success Microfinance Bank | ADLA Indicative Foreign Exchange Rates

Cross Rates: ZWL

Date : 20-Aug-19

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
UNITED STATES DOLLARS	USD	USD/RTGS\$	10.3085	10.7661	11.3852
BRITISH POUND	GBP	GBP/RTGS\$	10.7241	11.2001	11.8441
SA RAND	ZAR	RTGS\$/ZAR	0.6832	0.7135	0.7545
BOTSWANA PULA	BWP	BWP/RTGS\$	0.7610	0.7948	0.8405
SWISS FRANC	CHF	RTGS\$/CHF	9.8380	10.2747	10.8655
CANADIAN DOLLAR	CAD	RTGS\$/CAD	7.2441	7.5656	8.0006
AUSTRALIAN DOLLAR	AUD	AUD/RTGS\$	6.5431	6.8335	7.2264
SWEDISH KRONER	SEK	RTGS\$/SEK	0.8947	0.9344	0.9881
JAPANESE YEN	JPY	RTGS\$/JPY	9.8332	10.2697	10.8602
NORWEGIAN KRONER	NOK	RTGS\$/NOK	0.8290	0.8658	0.9156
EURO	EUR	EUR/RTGS\$	10.6831	11.1573	11.7988
CHINA YUAN RENMINBI	CNY	RTGS\$/CNY	0.6522	0.6811	0.7203
INDIAN RUPEE	INR	RTGS\$/INR	6.6173	6.9110	7.3084
ARAB EMIRATES DIRHAM	AED	RTGS\$/AED	0.3391	0.3542	0.3746

Cross Rates: USD Cash

Currency Name	Currency Code	Currency Quotation	BUY	Middle Rate	SELL
BRITISH POUND	GBP	GBP/USD	1.1598	1.2113	1.2809
SA RAND	ZAR	USD/ZAR	14.7624	15.4176	16.3041
BOTSWANA PULA	BWP	BWP/USD	0.0863	0.0901	0.0953
SWISS FRANC	CHF	USD/CHF	0.9390	0.9807	1.0371
CANADIAN DOLLAR	CAD	USD/CAD	1.2752	1.3318	1.4084
AUSTRALIAN DOLLAR	AUD	AUD/USD	0.6496	0.6784	0.7174
SWEDISH KRONER	SEK	USD/SEK	9.2762	9.6879	10.2450
JAPANESE YEN	JPY	USD/JPY	101.9887	106.5156	112.6402
NORWEGIAN KRONER	NOK	USD/NOK	8.5979	8.9795	9.4958
EURO	EUR	EUR/USD	1.0606	1.1077	1.1714
CHINA YUAN RENMINBI	CNY	USD/CNY	6.7635	7.0637	7.4699
INDIAN RUPEE	INR	USD/INR	68.6290	71.6752	75.7965
ARAB EMIRATES DIRHAM	AED	USD/AED	3.5171	3.6732	3.8844

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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