

25-Aug-2023

Foreign Currency Exchange rates

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES (WBWS)		
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										4429.7890	5,023.4721	4,566.7928
ZAR	17.8950	19.7786	18.8368	22.494005	24.861795	23.6779	19.2979	21.3293	20.3136	0.0040	0.0042	0.0041
EURO	1.0245	1.1323	1.0784							4,801.7086	5,047.9501	4,924.8294
GBP	1.1942	1.3199	1.2570				0.8150	0.9008	0.8579	5,596.9471	5,883.9700	5,740.4585
BWP	0.0701	0.0775	0.0738	16.1919	17.8963	17.0441	13.8913	15.3535	14.6224	328.3809	345.2210	336.8010
JPY	138.75	153.36	146.06	174.4116	192.7707	183.5911	149.6304	165.3810	157.5057	0.0312	0.0328	0.0320
AUD	0.6091	0.6732	0.6412	1.8625	2.0586	1.9605	1.5979	1.7661	1.6820	2854.7992	3001.1992	2927.9992
CAD	1.2917	1.4277	1.3597	1.6237	1.7946	1.7091	1.3930	1.5396	1.4663	0.0003	0.0003	0.0003
CHF	0.8414	0.9300	0.8857	1.0577	1.1689911	1.1133249	0.9074	1.0029	0.9551	0.0002	0.0002	0.0002

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

For other currencies against RTGS Dollar, the client needs to buy USD and use conventional rates against the USD.

INTERBANK RATE			Other European Countries Mid-rates			Other Asian Countries Mid-rates			COMESA Mid-Rates		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWL (RTGS \$)			USD CROSS			USD CROSS			USD CROSS		
4,566.7928			Country Mid			Country Mid			Country Mid		
			Sweden 11.0333			China 7.2861			Kenya 144.95		
						India 82.6600			Malawi 1,077.0000		
									Zambia 19.6250		

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.29595%	5.16578%	5.02622%

(Minimum amount FOR INVESTMENT ZWL 500,000)				
30 Days	60 Days	90 Days	180 Days	1 Year
50.00%	50.00%	50.00%	51.00%	52.00%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
5-100K	2.50%	2.75%	3.00%	3.25%	3.50%
101-250K	4.00%	4.50%	5.00%	6.00%	7.00%
251-500K	5.00%	5.50%	6.00%	7.00%	8.00%

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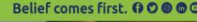
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