

26-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	17.6771	19.5378	18.6075	22.31113	24.65967	23.4854	19.1098	21.1214	20.1156	0.0040	0.0042	0.0041
EURO	1.0270	1.1351	1.0811							4,813.5081	5,060.3546	4,936.9314
GBP	1.1990	1.3253	1.2622				0.8137	0.8993	0.8565	5,619.8781	5,908.0770	5,763.9775
BWP	0.0705	0.0779	0.0742	16.1596	17.8606	17.0101	13.8409	15.2979	14.5694	330.3846	347.3274	338.8560
JPY	138.60	153.19	145.90	174.9343	193.3484	184.1414	149.8338	165.6058	157.7198	0.0311	0.0327	0.0319
AUD	0.6108	0.6750	0.6429	1.8651	2.0614	1.9632	1.5974	1.7656	1.6815	2862.5913	3009.3909	2935.9911
CAD	1.2903	1.4261	1.3582	1.6285	1.8000	1.7143	1.3949	1.5417	1.4683	0.0003	0.0003	0.0003
CHF	0.8403	0.9287	0.8845	1.0606	1.1721903	1.1163717	0.9084	1.0040	0.9562	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	11.0007		China	7.2879		Kenya	145.05	
						India	82.6294		Malawi	1,075.5000	
									Zambia	19.7250	

## MONEY MARKET INDICATIVE RATES

SOFR (USD)			(Minimum amount FOR INVESTMENT ZWL 500,000)					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year		30 Days	60 Days	90 Days	180 Days	1 Year
5.29595%	5.16578%	5.02622%	50.00%	50.00%	50.00%	51.00%	52.00%	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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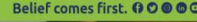
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