

28-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	Buy	Sell	Mid
USD													4433.2247	5,027.3682	4,570.3347
ZAR	17.6448	19.5021	18.5735	22.250045	24.592155	23.4211	19.0855	21.0945	20.0900	0.0040	0.0042	0.0041			
EURO	1.0276	1.1357	1.0817							4,819.9150	5,067.0901	4,943.5025			
GBP	1.1980	1.3241	1.2610				0.8149	0.9007	0.8578	5,619.1123	5,907.2719	5,763.1921			
BWP	0.0706	0.0780	0.0743	16.1340	17.8323	16.9832	13.8393	15.2961	14.5677	330.8637	347.8310	339.3474			
JPY	138.99	153.62	146.31	175.2661	193.7151	184.4906	150.3383	166.1633	158.2508	0.0312	0.0328	0.0320			
AUD	0.6108	0.6751	0.6430	1.8632	2.0593	1.9613	1.5982	1.7664	1.6823	2865.0343	3011.9591	2938.4967			
CAD	1.2905	1.4264	1.3585	1.6274	1.7987	1.7130	1.3959	1.5428	1.4694	0.0003	0.0003	0.0003			
CHF	0.8389	0.9272	0.8830	1.0578	1.1691362	1.113463	0.9073	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			
4,570.3347				Country Mid				Country Mid				Country Mid			
				Sweden 11.0238				China 7.2877				Kenya 145.10			
								India 82.6150				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		
5.30399%	5.16850%	5.03050%		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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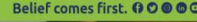
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