

11-Sep-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										4509.3811	5,113.7312	4,648.8465
ZAR	18.0751	19.9778	19.0265	22.62463	25.00617	23.8154	19.3901	21.4311	20.4106	0.0040	0.0042	0.0041
EURO	1.0191	1.1264	1.0728							4,863.0537	5,112.4411	4,987.7474
GBP	1.1891	1.3143	1.2517				0.8142	0.8999	0.8570	5,674.3937	5,965.3882	5,819.8909
BWP	0.0690	0.0762	0.0726	16.3790	18.1031	17.2410	14.0374	15.5150	14.7762	329.0686	345.9439	337.5063
JPY	138.79	153.40	146.10	173.7238	192.0105	182.8671	148.8872	164.5596	156.7234	0.0306	0.0322	0.0314
AUD	0.6114	0.6758	0.6436	1.8476	2.0421	1.9448	1.5835	1.7501	1.6668	2919.4640	3069.1801	2994.3220
CAD	1.2919	1.4279	1.3599	1.6171	1.7873	1.7022	1.3859	1.5318	1.4588	0.0003	0.0003	0.0003
CHF	0.8462	0.9353	0.8908	1.0592	1.1706994	1.1149518	0.9078	1.0033	0.9556	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		
4,648.8465			Country Mid			Country Mid			Country Mid		
			Sweden 11.0819			China 7.2910			Kenya 146.30		
						India 82.8845			Malawi 1,072.1300		
									Zambia 20.9250		

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
5.31328%	5.20675%	5.09068%	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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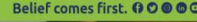
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