

14-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										4573.0981	5,185.9875	4,714.5341
ZAR	17.8569	19.7365	18.7967	22.303245	24.650955	23.4771	19.1783	21.1971	20.1877	0.0039	0.0041	0.0040
EURO	1.0203	1.1277	1.0740							4,936.8244	5,189.9949	5,063.4096
GBP	1.1866	1.3115	1.2490				0.8169	0.9029	0.8599	5,741.2418	6,035.6644	5,888.4531
BWP	0.0699	0.0773	0.0736	16.1216	17.8186	16.9701	13.8628	15.3220	14.5924	338.3150	355.6645	346.9897
JPY	139.75	154.46	147.11	174.5474	192.9209	183.7341	150.0912	165.8903	157.9908	0.0304	0.0320	0.0312
AUD	0.6115	0.6759	0.6437	1.8433	2.0374	1.9403	1.5851	1.7519	1.6685	2958.8770	3110.6142	3034.7456
CAD	1.2862	1.4216	1.3539	1.6065	1.7756	1.6910	1.3814	1.5268	1.4541	0.0003	0.0003	0.0003
CHF	0.8478	0.9371	0.8925	1.0589	1.1704036	1.1146701	0.9106	1.0064	0.9585	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		
4,714.5341			Country Mid			Country Mid			Country Mid		
			Sweden 11.1198			China 7.2742			Kenya 146.70		
						India 82.9885			Malawi 1,089.8800		
									Zambia 21.0250		

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.31328%	5.22080%	5.11174%

(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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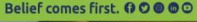
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