

16-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										4684.7925	5,312.6513	4,829.6830
ZAR	18.1191	20.0263	19.0727	22.47396	24.83964	23.6568	19.3221	21.3561	20.3391	0.0039	0.0040	0.0039
EURO	1.0131	1.1197	1.0664							5,021.6146	5,279.1333	5,150.3740
GBP	1.1783	1.3024	1.2404				0.8168	0.9028	0.8598	5,840.7349	6,140.2597	5,990.4973
BWP	0.0694	0.0768	0.0731	16.1305	17.8284	16.9795	13.8683	15.3281	14.5982	343.9881	361.6286	352.8083
JPY	140.49	155.28	147.89	174.2577	192.6006	183.4292	149.8193	165.5898	157.7046	0.0299	0.0314	0.0306
AUD	0.6118	0.6761	0.6440	1.8299	2.0225	1.9262	1.5732	1.7388	1.6560	3032.3225	3187.8262	3110.0744
CAD	1.2861	1.4215	1.3538	1.5952	1.7631	1.6792	1.3715	1.5159	1.4437	0.0003	0.0003	0.0003
CHF	0.8522	0.9419	0.8970	1.0570	1.1682236	1.112594	0.9087	1.0044	0.9566	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		
4,829.6830			Country	Mid		Country	Mid		Country	Mid	
			Sweden	11.1637		China	7.2757		Kenya	146.90	
						India	83.1275		Malawi	1,080.8800	
									Zambia	20.4897	

#### 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%	5.22350%	5.11602%	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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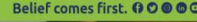
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