

23-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	Buy	Sell	Mid
USD													5015.6832	5,687.8881	5,170.8074
ZAR	17.8056	19.6799	18.7428	21.84392	24.14328	22.9936	18.9772	20.9748	19.9760	0.0035	0.0037	0.0036			
EURO	1.0125	1.1191	1.0658										5,373.2704	5,648.8227	5,511.0465
GBP	1.1655	1.2881	1.2268				0.8254	0.9122	0.8688	6,184.9579	6,502.1352	6,343.5465			
BWP	0.0698	0.0772	0.0735	15.8566	17.5257	16.6912	13.7756	15.2257	14.5007	370.5530	389.5557	380.0543			
JPY	140.79	155.62	148.21	172.7270	190.9088	181.8179	150.0590	165.8547	157.9569	0.0279	0.0294	0.0287			
AUD	0.6133	0.6778	0.6456	1.8054	1.9954	1.9004	1.5684	1.7335	1.6510	3254.5643	3421.4651	3338.0147			
CAD	1.2779	1.4125	1.3452	1.5678	1.7328	1.6503	1.3620	1.5054	1.4337	0.0003	0.0003	0.0003			
CHF	0.8597	0.9501	0.9049	1.0546	1.1656379	1.1101313	0.9162	1.0127	0.9644	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			
5,170.8074				Country Mid				Country Mid				Country Mid			
				Sweden 11.1319				China 7.3012				Kenya 147.40			
								India 82.9097				Malawi 1,083.2400			
												Zambia 20.9780			

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.31495%	5.24661%	5.14622%

(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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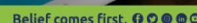
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