

7-Nov-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										5548.6974	6,292.3373	5,720.3066
ZAR	17.4211	19.2550	18.3381	21.47589	23.73651	22.6062	18.6494	20.6124	19.6309	0.0031	0.0033	0.0032
EURO	1.0170	1.1240	1.0705							5,970.4985	6,276.6779	6,123.5882
GBP	1.1711	1.2944	1.2328				0.8250	0.9118	0.8684	6,875.4153	7,228.0007	7,051.7080
BWP	0.0705	0.0779	0.0742	15.7832	17.4446	16.6139	13.7059	15.1486	14.4272	413.8356	435.0579	424.4467
JPY	142.86	157.89	150.38	176.1060	194.6435	185.3748	152.9276	169.0253	160.9764	0.0256	0.0269	0.0263
AUD	0.6108	0.6750	0.6429	1.8216	2.0134	1.9175	1.5819	1.7484	1.6651	3585.6455	3769.5247	3677.5851
CAD	1.3040	1.4412	1.3726	1.6075	1.7767	1.6921	1.3959	1.5428	1.4694	0.0002	0.0002	0.0002
CHF	0.8557	0.9458	0.9008	1.0549	1.1659195	1.1103996	0.9160	1.0125	0.9643	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	
	Country	Mid	Country	Mid	Country	Mid
5,720.3066	Sweden	10.9344	China	7.2820	Kenya	151.40
			India	83.2640	Malawi	1,113.8900
					Zambia	22.4750

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
5.32165%	5.34146%	5.26548%	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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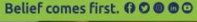
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