

15-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	Buy	Sell	Mid
USD													5583.0369	6,331.2789	5,755.7081
ZAR	17.5046	19.3472	18.4259	21.750345	24.039855	22.8951	18.9408	20.9346	19.9377	0.0031	0.0033	0.0032			
EURO	1.0279	1.1362	1.0821										6,072.2649	6,383.6630	6,227.9639
GBP	1.1804	1.3047	1.2426				0.8273	0.9143	0.8708				6,972.9612	7,330.5490	7,151.7551
BWP	0.0705	0.0779	0.0742	15.9194	17.5951	16.7572	13.8631	15.3224	14.5927	416.1161	437.4554	426.7858			
JPY	143.26	158.35	150.81	178.0136	196.7519	187.3828	155.0196	171.3375	163.1786	0.0255	0.0269	0.0262			
AUD	0.6138	0.6785	0.6462	1.8269	2.0192	1.9230	1.5909	1.7583	1.6746	3626.0745	3812.0271	3719.0508			
CAD	1.3054	1.4429	1.3742	1.6221	1.7928	1.7075	1.4126	1.5612	1.4869	0.0002	0.0002	0.0002			
CHF	0.8490	0.9384	0.8937	1.0549	1.1659903	1.1104669	0.9187	1.0154	0.9670	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			
5,755.7081				Country Mid				Country Mid				Country Mid			
				Sweden 10.7065				China 7.2771				Kenya 152.05			
								India 83.0495				Malawi 1,683.3650			
												Zambia 23.0000			

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		
5.32441%	5.34326%	5.27768%		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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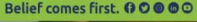
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