

16-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										5584.0277	6,332.4026	5,756.7296
ZAR	17.3056	19.1272	18.2164	21.444255	23.701545	22.5729	18.7558	20.7300	19.7429	0.0031	0.0032	0.0032
EURO	1.0296	1.1380	1.0838							6,083.1650	6,395.1221	6,239.1435
GBP	1.1772	1.3011	1.2392				0.8309	0.9183	0.8746	6,955.1152	7,311.7878	7,133.4515
BWP	0.0709	0.0783	0.0746	15.7906	17.4528	16.6217	13.8110	15.2648	14.5379	418.4351	439.8933	429.1642
JPY	143.78	158.91	151.35	178.1622	196.9161	187.5392	155.8263	172.2291	164.0277	0.0256	0.0269	0.0263
AUD	0.6155	0.6803	0.6479	1.8169	2.0082	1.9126	1.5891	1.7564	1.6728	3636.5405	3823.0297	3729.7851
CAD	1.3013	1.4382	1.3698	1.6125	1.7822	1.6973	1.4103	1.5588	1.4845	0.0002	0.0002	0.0002
CHF	0.8440	0.9328	0.8884	1.0458	1.1559039	1.1008609	0.9147	1.0110	0.9628	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		
5,756.7296			Country	Mid		Country	Mid		Country	Mid	
			Sweden	10.5739		China	7.2575		Kenya	152.20	
						India	83.2420		Malawi	1,683.3800	
									Zambia	23.2580	

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
5.32474%	5.34348%	5.27921%	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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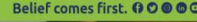
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