

17-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										5585.7757	6,334.3849	5,758.5317
ZAR	17.6432	19.1134	18.3783	21.906624	23.732176	22.8194	19.1516	20.7476	19.9496	0.0031	0.0033	0.0032
EURO	1.0421	1.1289	1.0855							6,094.6140	6,407.1583	6,250.8862
GBP	1.1920	1.2913	1.2417				0.8392	0.9092	0.8742	6,971.3289	7,328.8329	7,150.0809
BWP	0.0713	0.0773	0.0743	16.0537	17.3915	16.7226	14.0347	15.2043	14.6195	416.8817	438.2603	427.5710
JPY	144.57	156.62	150.60	179.5068	194.4657	186.9863	156.9320	170.0097	163.4709	0.0255	0.0268	0.0262
AUD	0.6212	0.6730	0.6471	1.8420	1.9955	1.9188	1.6104	1.7446	1.6775	3633.1872	3819.5045	3726.3459
CAD	1.3201	1.4301	1.3751	1.6391	1.7757	1.7074	1.4330	1.5524	1.4927	0.0002	0.0002	0.0002
CHF	0.8531	0.9241	0.8886	1.0592	1.1474634	1.1033302	0.9260	1.0032	0.9646	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 \$) 5,758.5317	USD CROSS CountryMid Sweden10.5832	USD CROSS CountryMid China7.2453 India83.2600	USD CROSS CountryMid Kenya152.35 Malawi1,683.3200 Zambia23.0925

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
5.32507%	5.34371%	5.28076%	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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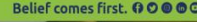
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