

20-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										5587.4901	6,336.3290	5,760.2991
ZAR	17.4777	19.3175	18.3976	21.813045	24.109155	22.9611	19.0892	21.0986	20.0939	0.0031	0.0033	0.0032
EURO	1.0376	1.1468	1.0922							6,134.1137	6,448.6836	6,291.3987
GBP	1.1856	1.3105	1.2481				0.8313	0.9189	0.8751	7,009.4128	7,368.8698	7,189.1413
BWP	0.0707	0.0781	0.0744	15.9361	17.6136	16.7749	13.9461	15.4141	14.6801	417.8521	439.2804	428.5663
JPY	141.31	156.18	148.75	176.3591	194.9233	185.6412	154.3363	170.5823	162.4593	0.0252	0.0265	0.0258
AUD	0.6226	0.6881	0.6554	1.8092	1.9996	1.9044	1.5833	1.7499	1.6666	3680.6367	3869.3873	3775.0120
CAD	1.3025	1.4396	1.3710	1.6255	1.7966	1.7111	1.4225	1.5723	1.4974	0.0002	0.0002	0.0002
CHF	0.8401	0.9285	0.8843	1.0485	1.1588331	1.1036506	0.9175	1.0141	0.9658	0.0001	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		
5,760.2991			Country	Mid		Country	Mid		Country	Mid	
			Sweden	10.4901		China	7.1787		Kenya	152.45	
						India	83.3410		Malawi	1,683.3650	
									Zambia	23.2500	

## 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
5.32541%	5.34395%	5.28231%	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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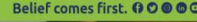
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