

21-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										5588.6200	6,337.6103	5,761.4639
ZAR	17.4213	19.2552	18.3383	21.823685	24.120915	22.9723	19.0885	21.0979	20.0932	0.0031	0.0033	0.0032
EURO	1.0409	1.1505	1.0957							6,155.0151	6,470.6569	6,312.8360
GBP	1.1901	1.3153	1.2527				0.8310	0.9184	0.8747	7,036.9512	7,397.8205	7,217.3858
BWP	0.0709	0.0783	0.0746	15.9526	17.6318	16.7922	13.9533	15.4221	14.6877	419.0601	440.5503	429.8052
JPY	140.29	155.06	147.68	175.7428	194.2421	184.9925	153.7171	169.8979	161.8075	0.0250	0.0263	0.0256
AUD	0.6239	0.6895	0.6567	1.8122	2.0029	1.9076	1.5851	1.7519	1.6685	3688.9645	3878.1422	3783.5533
CAD	1.3039	1.4412	1.3726	1.6334	1.8054	1.7194	1.4287	1.5791	1.5039	0.0002	0.0002	0.0002
CHF	0.8391	0.9275	0.8833	1.0512	1.1618354	1.1065099	0.9194	1.0162	0.9678	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 \$) 5,761.4639	USD CROSS CountryMid Sweden10.4305	USD CROSS CountryMid China7.1408 India83.3450	USD CROSS CountryMid Kenya152.55 Malawi1,683.3800 Zambia23.2500

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
5.32739%	5.34461%	5.28691%	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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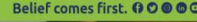
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