

24-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													5602.9435	6,353.8534	5,776.2304
ZAR	17.8767	19.7584	18.8176	22.41468	24.77412	23.5944	19.4963	21.5485	20.5224	0.0032	0.0033	0.0033			
EURO	1.0361	1.1451	1.0906										6,142.0680	6,457.0458	6,299.5569
GBP	1.1912	1.3165	1.2539				0.8263	0.9133	0.8698	7,061.4633	7,423.5896	7,242.5265			
BWP	0.0700	0.0774	0.0737	16.1732	17.8757	17.0244	14.0675	15.5483	14.8079	414.7839	436.0549	425.4194			
JPY	141.79	156.72	149.26	177.7862	196.5006	187.1434	154.6386	170.9164	162.7775	0.0252	0.0265	0.0258			
AUD	0.6236	0.6893	0.6565	1.8145	2.0055	1.9100	1.5783	1.7444	1.6614	3697.0113	3886.6016	3791.8064			
CAD	1.3017	1.4388	1.3703	1.6322	1.8040	1.7181	1.4197	1.5691	1.4944	0.0002	0.0002	0.0002			
CHF	0.8397	0.9281	0.8839	1.0529	1.1636919	1.108278	0.9158	1.0122	0.9640	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			
5,776.2304				Country Mid				Country Mid				Country Mid			
				Sweden 10.4950				China 7.1532				Kenya 152.85			
								India 83.3630				Malawi 1,683.3350			
												Zambia 23.4550			

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		
5.32809%	5.34483%	5.28982%		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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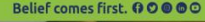
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