

25-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										5602.9435	6,353.8534	5,776.2304
ZAR	17.9800	19.8727	18.9264	22.618835	24.999765	23.8093	19.6306	21.6970	20.6638	0.0032	0.0034	0.0033
EURO	1.0372	1.1464	1.0918							6,148.8261	6,464.1506	6,306.4884
GBP	1.1951	1.3209	1.2580				0.8245	0.9113	0.8679	7,084.8354	7,448.1603	7,266.4978
BWP	0.0698	0.0772	0.0735	16.2709	17.9837	17.1273	14.1213	15.6078	14.8645	413.6575	434.8707	424.2641
JPY	142.12	157.07	149.60	178.7810	197.6000	188.1905	155.1614	171.4942	163.3278	0.0253	0.0265	0.0259
AUD	0.6240	0.6896	0.6568	1.8196	2.0111	1.9153	1.5792	1.7454	1.6623	3698.9824	3888.6738	3793.8281
CAD	1.2974	1.4340	1.3657	1.6321	1.8040	1.7181	1.4165	1.5656	1.4911	0.0002	0.0002	0.0002
CHF	0.8389	0.9272	0.8831	1.0553	1.1664207	1.1108769	0.9159	1.0123	0.9641	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	10.4975	China	7.1538	Kenya	152.80
				India	83.3785	Malawi	1,683.3650
						Zambia	23.5750

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
5.32873%	5.34507%	5.29269%	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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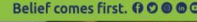
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