

27-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										5603.7423	6,354.7593	5,777.0539
ZAR	17.8725	19.7539	18.8132	22.551575	24.925425	23.7385	19.5776	21.6384	20.6080	0.0032	0.0033	0.0033
EURO	1.0406	1.1502	1.0954							6,169.9802	6,486.3895	6,328.1848
GBP	1.1987	1.3249	1.2618				0.8247	0.9115	0.8681	7,107.2494	7,471.7238	7,289.4866
BWP	0.0699	0.0773	0.0736	16.2868	18.0012	17.1440	14.1390	15.6273	14.8832	414.5614	435.8209	425.1912
JPY	141.58	156.49	149.04	178.6497	197.4550	188.0524	155.0903	171.4156	163.2529	0.0252	0.0264	0.0258
AUD	0.6251	0.6909	0.6580	1.8217	2.0135	1.9176	1.5815	1.7480	1.6647	3706.2689	3896.3340	3801.3015
CAD	1.2964	1.4329	1.3647	1.6358	1.8080	1.7219	1.4201	1.5696	1.4948	0.0002	0.0002	0.0002
CHF	0.8375	0.9257	0.8816	1.0568	1.168023	1.1124029	0.9174	1.0140	0.9657	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	
5,777.0539		Country	Mid	Country	Mid	Country	Mid
		Sweden	10.4550	China	7.1550	Kenya	153.00
				India	83.3960	Malawi	1,683.3800
						Zambia	23.5750

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.32873%	5.34507%	5.29269%

(Minimum amount FOR INVESTMENT ZWL 500,000)				
30 Days	60 Days	90 Days	180 Days	1 Year
50.00%	50.00%	50.00%	51.00%	52.00%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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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