

28-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										5605.0907	6,356.2884	5,778.4440
ZAR	17.7219	19.5873	18.6546	22.380955	24.736845	23.5589	19.4019	21.4443	20.4231	0.0031	0.0033	0.0032
EURO	1.0401	1.1495	1.0948							6,168.0845	6,484.3965	6,326.2405
GBP	1.1998	1.3260	1.2629				0.8236	0.9102	0.8669	7,115.1570	7,480.0369	7,297.5969
BWP	0.0703	0.0777	0.0740	16.2129	17.9195	17.0662	14.0549	15.5343	14.7946	416.9147	438.2950	427.6049
JPY	140.91	155.74	148.33	177.9537	196.6856	187.3196	154.2669	170.5055	162.3862	0.0250	0.0263	0.0257
AUD	0.6290	0.6952	0.6621	1.8120	2.0028	1.9074	1.5709	1.7362	1.6535	3730.2601	3921.5555	3825.9078
CAD	1.2915	1.4274	1.3595	1.6310	1.8027	1.7168	1.4139	1.5627	1.4883	0.0002	0.0002	0.0002
CHF	0.8363	0.9244	0.8804	1.0562	1.1673837	1.111794	0.9156	1.0120	0.9638	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		
5,778.4440			Country Mid			Country Mid			Country Mid		
			Sweden 10.4285			China 7.1527			Kenya 153.00		
						India 83.3760			Malawi 1,683.3350		
									Zambia 23.6350		

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
5.33004%	5.34572%	5.29712%	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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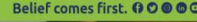
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