

30-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										5617.3499	6,370.1906	5,791.0824
ZAR	17.7774	19.6488	18.7131	22.58625	24.96375	23.775	19.5143	21.5685	20.5414	0.0032	0.0033	0.0032
EURO	1.0428	1.1526	1.0977							6,197.9494	6,515.7929	6,356.8712
GBP	1.2070	1.3340	1.2705				0.8208	0.9072	0.8640	7,173.6309	7,541.5094	7,357.5702
BWP	0.0703	0.0777	0.0740	16.3105	18.0274	17.1689	14.0921	15.5755	14.8338	417.8266	439.2536	428.5401
JPY	139.62	154.31	146.97	177.3831	196.0550	186.7190	153.2573	169.3897	161.3235	0.0247	0.0260	0.0254
AUD	0.6316	0.6980	0.6648	1.8155	2.0067	1.9111	1.5686	1.7337	1.6512	3753.6638	3946.1594	3849.9116
CAD	1.2892	1.4249	1.3570	1.6379	1.8103	1.7241	1.4151	1.5641	1.4896	0.0002	0.0002	0.0002
CHF	0.8289	0.9162	0.8726	1.0531	1.1640035	1.1085748	0.9099	1.0057	0.9578	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		
5,791.0824			Country	Mid		Country	Mid		Country	Mid	
			Sweden	10.3485		China	7.1240		Kenya	153.20	
						India	83.3500		Malawi	1,683.3350	
									Zambia	23.7250	

## 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
5.33074%	5.34618%	5.29986%	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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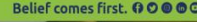
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