

4-Dec-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										5623.1052	6,376.7173	5,797.0157
ZAR	17.7323	19.5988	18.6656	22.48897	24.85623	23.6726	19.2839	21.3137	20.2988	0.0031	0.0033	0.0032
EURO	1.0331	1.1419	1.0875							6,146.6482	6,461.8609	6,304.2546
GBP	1.2048	1.3317	1.2683				0.8146	0.9004	0.8575	7,168.2635	7,535.8668	7,352.0652
BWP	0.0703	0.0777	0.0740	16.2926	18.0076	17.1501	13.9706	15.4412	14.7059	417.9721	439.4065	428.6893
JPY	139.32	153.99	146.66	176.6954	195.2950	185.9952	151.5129	167.4617	159.4873	0.0247	0.0259	0.0253
AUD	0.6323	0.6988	0.6656	1.8103	2.0008	1.9056	1.5523	1.7157	1.6340	3761.7487	3954.6589	3858.2038
CAD	1.2844	1.4197	1.3521	1.6290	1.8005	1.7147	1.3968	1.5439	1.4704	0.0002	0.0002	0.0002
CHF	0.8269	0.9139	0.8704	1.0487	1.159079	1.1038848	0.8992	0.9939	0.9466	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		
5,797.0157			Country Mid			Country Mid			Country Mid		
			Sweden 10.3990			China 7.1380			Kenya 153.20		
						India 83.3300			Malawi 1,683.3350		
									Zambia 23.8250		

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
5.33007%	5.34643%	5.30272%	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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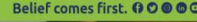
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