

6-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										5652.9633	6,410.5769	5,827.7972
ZAR	17.9782	19.8706	18.9244	22.66415	25.04985	23.857	19.4057	21.4484	20.4270	0.0032	0.0033	0.0032
EURO	1.0254	1.1334	1.0794							6,133.2612	6,447.7874	6,290.5243
GBP	1.1976	1.3237	1.2607				0.8134	0.8990	0.8562	7,163.1422	7,530.4829	7,346.8125
BWP	0.0697	0.0771	0.0734	16.3274	18.0461	17.1868	13.9800	15.4515	14.7157	416.7822	438.1556	427.4689
JPY	139.80	154.51	147.16	176.2354	194.7865	185.5110	150.8972	166.7811	158.8391	0.0246	0.0259	0.0253
AUD	0.6259	0.6918	0.6589	1.8177	2.0091	1.9134	1.5564	1.7202	1.6383	3743.6531	3935.6353	3839.6442
CAD	1.2898	1.4255	1.3577	1.6259	1.7971	1.7115	1.3922	1.5387	1.4654	0.0002	0.0002	0.0002
CHF	0.8311	0.9186	0.8749	1.0477	1.1580236	1.1028797	0.8971	0.9915	0.9443	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		
5,827.7972			Country	Mid		Country	Mid		Country	Mid	
			Sweden	10.4764		China	7.1578		Kenya	153.30	
						India	83.3510		Malawi	1,683.3800	
									Zambia	23.9750	

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
5.33844%	5.34980%	5.31018%	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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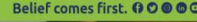
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