

8-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										5660.7013	6,419.3520	5,835.7745
ZAR	17.8057	19.6799	18.7428	22.41373	24.77307	23.5934	19.2034	21.2248	20.2141	0.0031	0.0033	0.0032
EURO	1.0246	1.1324	1.0785							6,136.5357	6,451.2299	6,293.8828
GBP	1.1959	1.3217	1.2588				0.8140	0.8996	0.8568	7,162.4211	7,529.7248	7,346.0729
BWP	0.0701	0.0775	0.0738	16.2151	17.9219	17.0685	13.8925	15.3549	14.6237	419.6287	441.1481	430.3884
JPY	136.80	151.19	144.00	172.1979	190.3240	181.2609	147.5337	163.0635	155.2986	0.0241	0.0253	0.0247
AUD	0.6282	0.6943	0.6613	1.8085	1.9989	1.9037	1.5495	1.7126	1.6310	3762.4332	3955.3785	3858.9059
CAD	1.2899	1.4256	1.3578	1.6237	1.7946	1.7091	1.3911	1.5376	1.4643	0.0002	0.0002	0.0002
CHF	0.8317	0.9193	0.8755	1.0470	1.1571834	1.1020794	0.8970	0.9914	0.9442	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		
5,835.7745			Country	Mid		Country	Mid		Country	Mid	
			Sweden	10.3898		China	7.1568		Kenya	153.30	
						India	83.3700		Malawi	1,683.4100	
									Zambia	24.2000	

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
5.33877%	5.35025%	5.31332%	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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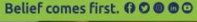
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