

9-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	Buy	Sell	Mid
USD													5660.7013	6,419.3520	5,835.7745
ZAR	17.9580	19.8484	18.9032	22.507685	24.876915	23.6923	19.2897	21.3201	20.3049	0.0032	0.0033	0.0032			
EURO	1.0204	1.1279	1.0742										6,111.7847	6,425.2096	6,268.4972
GBP	1.1907	1.3160	1.2534				0.8142	0.8999	0.8570	7,131.4113	7,497.1247	7,314.2680			
BWP	0.0697	0.0771	0.0734	16.2329	17.9416	17.0873	13.9120	15.3764	14.6442	417.3527	438.7554	428.0541			
JPY	137.25	151.70	144.48	172.0239	190.1316	181.0777	147.4284	162.9472	155.1878	0.0241	0.0254	0.0248			
AUD	0.6251	0.6910	0.6581	1.8094	1.9999	1.9046	1.5507	1.7139	1.6323	3744.2256	3936.2372	3840.2314			
CAD	1.2915	1.4274	1.3595	1.6187	1.7891	1.7039	1.3872	1.5333	1.4603	0.0002	0.0002	0.0002			
CHF	0.8362	0.9243	0.8803	1.0481	1.1584244	1.1032613	0.8982	0.9928	0.9455	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 10.4968				China 7.1634				Kenya 153.40			
								India 83.4265				Malawi 1,683.3350			
												Zambia 24.2750			

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%	5.35050%	5.31487%		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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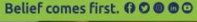
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