

12-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										5666.1501	6,425.5311	5,841.3919
ZAR	18.0534	19.9538	19.0036	22.711175	25.101825	23.9065	19.4480	21.4952	20.4716	0.0032	0.0033	0.0033
EURO	1.0234	1.1311	1.0773							6,135.3234	6,449.9554	6,292.6394
GBP	1.1951	1.3209	1.2580				0.8135	0.8991	0.8563	7,164.7592	7,532.1828	7,348.4710
BWP	0.0695	0.0769	0.0732	16.3377	18.0574	17.1975	13.9903	15.4629	14.7266	416.6154	437.9803	427.2978
JPY	138.12	152.65	145.39	173.7496	192.0390	182.8943	148.7852	164.4468	156.6160	0.0243	0.0255	0.0249
AUD	0.6260	0.6918	0.6589	1.8138	2.0047	1.9092	1.5532	1.7167	1.6349	3752.6708	3945.1155	3848.8931
CAD	1.2874	1.4230	1.3552	1.6196	1.7901	1.7048	1.3869	1.5329	1.4599	0.0002	0.0002	0.0002
CHF	0.8327	0.9203	0.8765	1.0475	1.1577689	1.102637	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		
5,841.3919			Country	Mid		Country	Mid		Country	Mid	
			Sweden	10.4682		China	7.1748		Kenya	153.40	
						India	83.3890		Malawi	1,683.3350	
									Zambia	24.3750	

#### 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
5.33874%	5.35115%	5.31947%	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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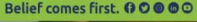
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