

14-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										5731.9893	6,500.1940	5,909.2673
ZAR	17.7140	19.5786	18.6463	22.394065	24.751335	23.5727	19.3118	21.3446	20.3282	0.0031	0.0032	0.0032
EURO	1.0357	1.1447	1.0902							6,281.2261	6,603.3403	6,442.2832
GBP	1.2010	1.3274	1.2642				0.8193	0.9055	0.8624	7,283.7333	7,657.2581	7,470.4957
BWP	0.0704	0.0778	0.0741	16.2077	17.9138	17.0607	13.9769	15.4482	14.7126	426.9298	448.8236	437.8767
JPY	134.35	148.49	141.42	169.8440	187.7223	178.7832	146.4673	161.8849	154.1761	0.0233	0.0245	0.0239
AUD	0.6390	0.7062	0.6726	1.7856	1.9736	1.8796	1.5398	1.7019	1.6209	3875.2089	4073.9375	3974.5732
CAD	1.2796	1.4143	1.3470	1.6177	1.7880	1.7028	1.3950	1.5419	1.4684	0.0002	0.0002	0.0002
CHF	0.8248	0.9117	0.8683	1.0428	1.1525237	1.0976417	0.8992	0.9939	0.9466	0.0001	0.0002	0.0001

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 \$) 5,909.2673	USD CROSS <table><tr><th>Country</th><th>Mid</th></tr><tr><td>Sweden</td><td>10.2708</td></tr></table>	Country	Mid	Sweden	10.2708	USD CROSS <table><tr><th>Country</th><th>Mid</th></tr><tr><td>China</td><td>7.1333</td></tr><tr><td>India</td><td>83.3430</td></tr></table>	Country	Mid	China	7.1333	India	83.3430	USD CROSS <table><tr><th>Country</th><th>Mid</th></tr><tr><td>Kenya</td><td>153.40</td></tr><tr><td>Malawi</td><td>1,683.3800</td></tr><tr><td>Zambia</td><td>24.8460</td></tr></table>	Country	Mid	Kenya	153.40	Malawi	1,683.3800	Zambia	24.8460
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### 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%	5.35149%	5.32244%	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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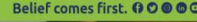
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