

15-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										5734.8819	6,503.4743	5,912.2494
ZAR	17.4293	19.2640	18.3467	22.23456	24.57504	23.4048	19.1444	21.1596	20.1520	0.0030	0.0032	0.0031
EURO	1.0435	1.1533	1.0984							6,331.6644	6,656.3651	6,494.0147
GBP	1.2119	1.3395	1.2757				0.8180	0.9041	0.8610	7,353.7001	7,730.8130	7,542.2566
BWP	0.0711	0.0785	0.0748	16.2129	17.9195	17.0662	13.9596	15.4290	14.6943	430.8921	452.9892	441.9406
JPY	134.87	149.06	141.97	172.0495	190.1600	181.1048	148.1376	163.7311	155.9344	0.0234	0.0246	0.0240
AUD	0.6362	0.7031	0.6697	1.8098	2.0003	1.9050	1.5582	1.7223	1.6403	3860.1594	4058.1163	3959.1378
CAD	1.2727	1.4066	1.3397	1.6235	1.7944	1.7090	1.3979	1.5450	1.4715	0.0002	0.0002	0.0002
CHF	0.8238	0.9106	0.8672	1.0510	1.1616014	1.106287	0.9049	1.0002	0.9525	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 \$)			USD CROSS			USD CROSS			USD CROSS		
5,912.2494			Country Mid			Country Mid			Country Mid		
			Sweden 10.2681			China 7.1100			Kenya 153.55		
						India 83.1625			Malawi 1,683.3800		
									Zambia 24.7250		

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
5.33810%	5.35160%	5.32393%	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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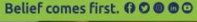
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