

20-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										5749.8097	6,520.4028	5,927.6389
ZAR	17.4384	19.2741	18.3563	22.172145	24.506055	23.3391	19.1091	21.1205	20.1148	0.0030	0.0032	0.0031
EURO	1.0410	1.1506	1.0958							6,333.1190	6,657.8944	6,495.5067
GBP	1.2079	1.3350	1.2715				0.8188	0.9050	0.8619	7,348.2791	7,725.1139	7,536.6965
BWP	0.0708	0.0782	0.0745	16.2131	17.9198	17.0664	13.9733	15.4442	14.7087	430.5689	452.6493	441.6091
JPY	136.55	150.92	143.74	173.6143	191.8895	182.7519	149.6296	165.3801	157.5048	0.0236	0.0249	0.0242
AUD	0.6427	0.7104	0.6766	1.7853	1.9733	1.8793	1.5387	1.7007	1.6197	3910.0855	4110.6027	4010.3441
CAD	1.2683	1.4018	1.3350	1.6125	1.7823	1.6974	1.3897	1.5360	1.4629	0.0002	0.0002	0.0002
CHF	0.8185	0.9047	0.8616	1.0407	1.1502554	1.0954813	0.8969	0.9913	0.9441	0.0001	0.0001	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		
5,927.6389			Country Mid			Country Mid			Country Mid		
			Sweden 10.1812			China 7.1349			Kenya 154.10		
						India 83.1540			Malawi 1,683.3900		
									Zambia 25.1250		

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
5.33777%	5.32050%	5.33157%	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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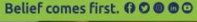
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