

21-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										5757.3935	6,529.0029	5,935.4572
ZAR	17.3777	19.2070	18.2924	21.95849	24.26991	23.1142	19.0234	21.0258	20.0246	0.0030	0.0032	0.0031
EURO	1.0400	1.1494	1.0947							6,335.1064	6,659.9836	6,497.5450
GBP	1.2004	1.3268	1.2636				0.8230	0.9096	0.8663	7,312.5426	7,687.5448	7,500.0437
BWP	0.0710	0.0784	0.0747	16.0699	17.7614	16.9157	13.9219	15.3873	14.6546	432.2942	454.4631	443.3787
JPY	135.94	150.25	143.10	171.7741	189.8556	180.8148	148.8138	164.4784	156.6461	0.0235	0.0247	0.0241
AUD	0.6409	0.7083	0.6746	1.7795	1.9668	1.8731	1.5416	1.7039	1.6227	3903.9579	4104.1609	4004.0594
CAD	1.2688	1.4024	1.3356	1.6033	1.7720	1.6877	1.3890	1.5352	1.4621	0.0002	0.0002	0.0002
CHF	0.8191	0.9053	0.8622	1.0350	1.1439497	1.0894759	0.8967	0.9910	0.9439	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		
5,935.4572			Country Mid			Country Mid			Country Mid		
			Sweden 10.1646			China 7.1439			Kenya 154.10		
						India 83.2610			Malawi 1,683.3350		
									Zambia 25.2250		

## 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
5.33743%	5.35217%	5.33306%	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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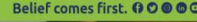
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