

28-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	Buy	Sell	Mid
USD													5806.2524	6,584.4099	5,985.8272
ZAR	17.4570	19.2946	18.3758	22.35977	24.71343	23.5366	19.4008	21.4430	20.4219	0.0030	0.0031	0.0031			
EURO	1.0558	1.1669	1.1114							6,486.0403	6,818.6578	6,652.3491			
GBP	1.2168	1.3449	1.2809				0.8243	0.9111	0.8677	7,475.2731	7,858.6204	7,666.9468			
BWP	0.0711	0.0785	0.0748	16.2784	17.9919	17.1351	14.1242	15.6109	14.8676	436.2546	458.6266	447.4406			
JPY	134.06	148.17	141.12	171.7098	189.7845	180.7471	148.9867	164.6696	156.8282	0.0230	0.0242	0.0236			
AUD	0.6506	0.7191	0.6849	1.7768	1.9638	1.8703	1.5416	1.7039	1.6228	3996.9089	4201.8786	4099.3938			
CAD	1.2536	1.3855	1.3196	1.6056	1.7747	1.6901	1.3932	1.5398	1.4665	0.0002	0.0002	0.0002			
CHF	0.7983	0.8824	0.8404	1.0225	1.1301804	1.0763623	0.8872	0.9806	0.9339	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			
5,985.8272				Country Mid				Country Mid				Country Mid			
				Sweden 9.9321				China 7.1081				Kenya 156.50			
								India 83.2300				Malawi 1,683.3350			
												Zambia 25.6250			

## MONEY MARKET INDICATIVE RATES


SOFR (USD)			
1 Month	3 Months	6 Months	
5.33905%	5.35338%	5.34376%	

(Minimum amount FOR INVESTMENT ZWL 500,000)					
30 Days	60 Days	90 Days	180 Days	1 Year	
50.00%	50.00%	50.00%	51.00%	52.00%	

USD MONEY MARKET INDICATIVE RATES						
	30 Days	60 Days	90 Days	180 Days	1 Year	
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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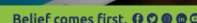
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