

3-Jan-2024

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													6093.3384	6,909.9714	6,281.7922
ZAR	17.6040	19.4571	18.5306	22.25147	24.59373	23.4226	19.2905	21.3211	20.3058	0.0029	0.0030	0.0029			
EURO	1.0410	1.1506	1.0958							6,711.4982	7,055.6776	6,883.5879			
GBP	1.2008	1.3272	1.2640				0.8236	0.9102	0.8669	7,741.6807	8,138.6900	7,940.1853			
BWP	0.0712	0.0786	0.0749	16.0428	17.7315	16.8871	13.9079	15.3719	14.6399	458.4373	481.9469	470.1921			
JPY	134.95	149.16	142.06	170.5796	188.5354	179.5575	147.8807	163.4471	155.6639	0.0220	0.0232	0.0226			
AUD	0.6429	0.7105	0.6767	1.7745	1.9613	1.8679	1.5384	1.7003	1.6193	4144.6166	4357.1610	4250.8888			
CAD	1.2659	1.3991	1.3325	1.6001	1.7685	1.6843	1.3871	1.5332	1.4602	0.0002	0.0002	0.0002			
CHF	0.8077	0.8928	0.8503	1.0210	1.1284518	1.074716	0.8851	0.9783	0.9317	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			
6,281.7922				Country Mid				Country Mid				Country Mid			
				Sweden 10.1926				China 7.1403				Kenya 157.50			
								India 83.3010				Malawi 1,683.3350			
												Zambia 25.7750			

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.34734%	5.35808%	5.35436%

(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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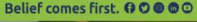
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