

1-Feb-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
USD										10005.6410	11,346.6032	10,315.0938
ZAR	17.7789	19.6503	18.7146	22.5303	24.9019	23.7161	19.2047	21.2263	20.2155	0.0018	0.0019	0.0018
EURO	1.0262	1.1342	1.0802							10,863.8052	11,420.9234	11,142.3643
GBP	1.2039	1.3306	1.2673				0.8098	0.8950	0.8524	12,745.0076	13,398.5977	13,071.8026
BWP	0.0698	0.0772	0.0735	16.3794	18.1036	17.2415	13.9618	15.4314	14.6966	739.2054	777.1134	758.1594
JPY	139.5300	154.2200	146.8750	176.8210	195.4337	186.1273	150.7217	166.5871	158.6544	0.0139	0.0146	0.0142
AUD	0.6213	0.6868	0.6541	1.8407	2.0344	1.9375	1.5690	1.7341	1.6516	6577.9224	6915.2518	6746.5871
CAD	1.2773	1.4118	1.3446	1.6187	1.7891	1.7039	1.3798	1.5250	1.4524	0.0001	0.0001	0.0001
CHF	0.8204	0.9068	0.8636	1.0397	1.1491	1.0944	0.8862	0.9795	0.9329	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		
10,315.0938			Country Mid			Country Mid			Country Mid		
			Sweden 10.4103			China 7.1806			Kenya 160.50		
						India 82.9625			Malawi 1,683.3800		
									Zambia 27.1250		

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	
5.33136%	5.36089%	5.38646%	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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