

12-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										11320.8982	12,838.1320	11,671.0291
ZAR	18.1049	20.0107	19.0578	22.8683	25.2755	24.0719	19.5388	21.5956	20.5672	0.0016	0.0017	0.0016
EURO	1.0252	1.1332	1.0792							12,280.4902	12,910.2590	12,595.3746
GBP	1.1999	1.3263	1.2631				0.8117	0.8971	0.8544	14,373.1349	15,110.2188	14,741.6769
BWP	0.0693	0.0765	0.0729	16.4602	18.1928	17.3265	14.0636	15.5440	14.8038	829.5476	872.0885	850.8180
JPY	141.7400	156.6500	149.1950	179.0258	197.8706	188.4482	152.9607	169.0618	161.0112	0.0125	0.0131	0.0128
AUD	0.6195	0.6847	0.6521	1.8401	2.0338	1.9370	1.5722	1.7377	1.6550	7420.4111	7800.9450	7610.6781
CAD	1.2787	1.4133	1.3460	1.6151	1.7851	1.7001	1.3800	1.5252	1.4526	0.0001	0.0001	0.0001
CHF	0.8306	0.9181	0.8744	1.0492	1.1596	1.1044	0.8964	0.9908	0.9436	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		
11,671.0291			Country Mid			Country Mid			Country Mid		
			Sweden 10.4525			China 7.1936			Kenya 159.50		
						India 83.0010			Malawi 1,683.3350		
									Zambia 26.9250		

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.32466%	5.36035%	5.38727%

(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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