

16-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										12219.6545	13,857.3402	12,597.5820
ZAR	17.9761	19.8684	18.9223	22.6176	24.9984	23.808	19.3468	21.3834	20.3651	0.0015	0.0015	0.0015
EURO	1.0224	1.1301	1.0763							13,219.1939	13,897.1013	13,558.1476
GBP	1.1953	1.3211	1.2582				0.8126	0.8982	0.8554	15,454.0207	16,246.5346	15,850.2777
BWP	0.0694	0.0767	0.0730	16.3851	18.1098	17.2474	14.0156	15.4909	14.7533	896.0188	941.9684	918.9936
JPY	142.7700	157.8000	150.2850	179.6342	198.5430	189.0886	153.6570	169.8314	161.7442	0.0116	0.0122	0.0119
AUD	0.6194	0.6845	0.6520	1.8334	2.0264	1.9299	1.5683	1.7334	1.6508	8007.6687	8418.3184	8212.9936
CAD	1.2810	1.4158	1.3484	1.6117	1.7814	1.6966	1.3787	1.5238	1.4512	0.0001	0.0001	0.0001
CHF	0.8372	0.9254	0.8813	1.0534	1.1643	1.1089	0.9011	0.9959	0.9485	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		
12,597.5820			Country	Mid		Country	Mid		Country	Mid	
			Sweden	10.4591		China	7.1936		Kenya	144.00	
						India	83.0205		Malawi	1,683.3650	
									Zambia	25.8250	

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.32440%	5.35954%	5.38755%

(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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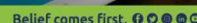
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