

23-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 | | | | | | | | | | 13324.2700 | 15,109.9969 | 13,736.3608 |
| ZAR | 18.2015 | 20.1175 | 19.1595 | 23.0459 | 25.4717 | 24.2588 | 19.7004 | 21.7742 | 20.7373 | 0.0014 | 0.0014 | 0.0014 |
| EURO | 1.0282 | 1.1365 | 1.0824 | | | | | | | 14,495.8614 | 15,239.2389 | 14,867.5501 |
| GBP | 1.2028 | 1.3295 | 1.2662 | | | | 0.8121 | 0.8975 | 0.8548 | 16,957.4859 | 17,827.1006 | 17,392.2932 |
| BWP | 0.0691 | 0.0763 | 0.0727 | 16.5453 | 18.2869 | 17.4161 | 14.1435 | 15.6323 | 14.8879 | 973.6676 | 1023.5993 | 998.6334 |
| JPY | 143.1000 | 158.1700 | 150.6350 | 181.1902 | 200.2628 | 190.7265 | 154.8878 | 171.1918 | 163.0398 | 0.0107 | 0.0112 | 0.0110 |
| AUD | 0.6241 | 0.6898 | 0.6570 | 1.8309 | 2.0237 | 1.9273 | 1.5652 | 1.7299 | 1.6475 | 8798.4997 | 9249.7048 | 9024.1022 |
| CAD | 1.2807 | 1.4156 | 1.3482 | 1.6216 | 1.7923 | 1.7070 | 1.3862 | 1.5321 | 1.4592 | 0.0001 | 0.0001 | 0.0001 |
| CHF | 0.8369 | 0.9249 | 0.8809 | 1.0596 | 1.1711 | 1.1154 | 0.9058 | 1.0011 | 0.9534 | 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 | | |
| 13,736.3608 | | | Country | Mid | | Country | Mid | | Country | Mid | |
| | | | Sweden | 10.3170 | | China | 7.1965 | | Kenya | 146.00 | |
| | | | | | | India | 82.8900 | | Malawi | 1,683.3350 | |
| | | | | | | | | | Zambia | 22.9250 | |

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 | |
| 5.32165% | 5.35851% | 5.38759% | 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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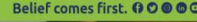


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