

1-Mar-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										14645.0957	16,607.8405	15,098.0368
ZAR	18.2175	20.1352	19.1764	23.0033	25.4247	24.214	19.6959	21.7691	20.7325	0.0012	0.0013	0.0013
EUR	1.0271	1.1352	1.0812							15,915.1614	16,731.3235	16,323.2425
GBP	1.1996	1.3258	1.2627				0.8134	0.8990	0.8562	18,587.6838	19,540.8983	19,064.2911
BWP	0.0690	0.0762	0.0726	16.5229	18.2622	17.3926	14.1473	15.6365	14.8919	1068.7145	1123.5204	1096.1175
JPY	142.9000	157.9500	150.4250	180.4446	199.4387	189.9416	154.5004	170.7636	162.6320	0.0097	0.0102	0.0100
AUD	0.6185	0.6837	0.6511	1.8424	2.0363	1.9393	1.5775	1.7435	1.6605	9584.5735	10076.0901	9830.3318
CAD	1.2893	1.4250	1.3572	1.6280	1.7994	1.7137	1.3939	1.5406	1.4673	0.0001	0.0001	0.0001
CHF	0.8407	0.9292	0.8850	1.0616	1.1733	1.1174	0.9089	1.0046	0.9568	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		
<b>USD/ZWL (RTGS \$)</b>			<b>USD CROSS</b>			<b>USD CROSS</b>			<b>USD CROSS</b>		
15,098.0368			Country	Mid		Country	Mid		Country	Mid	
			Canada	0.7368		China	7.1972		Kenya	146.00	
						India	82.8680		Malawi	1,683.3800	
									Zambia	23.5750	

### 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	
5.31998%	5.35761%	5.37820%	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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