

4-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										14932.0885	16,933.2963	15,393.9057
ZAR	18.1603	20.0719	19.1161	22.9982	25.4190	24.2086	19.6940	21.7670	20.7305	0.0012	0.0013	0.0012
EUR	1.0302	1.1387	1.0845							16,276.5730	17,111.2691	16,693.9210
GBP	1.2031	1.3297	1.2664				0.8135	0.8991	0.8563	19,007.4711	19,982.2132	19,494.8422
BWP	0.0690	0.0762	0.0726	16.5713	18.3157	17.4435	14.1905	15.6842	14.9373	1089.6576	1145.5375	1117.5976
JPY	142.8400	157.8700	150.3550	180.8891	199.9301	190.4096	154.8999	171.2051	163.0525	0.0095	0.0100	0.0098
AUD	0.6194	0.6845	0.6520	1.8454	2.0396	1.9425	1.5802	1.7466	1.6634	9785.1554	10286.9582	10036.0568
CAD	1.2887	1.4243	1.3565	1.6320	1.8038	1.7179	1.3975	1.5446	1.4711	0.0001	0.0001	0.0001
CHF	0.8391	0.9274	0.8833	1.0626	1.1745	1.1185	0.9099	1.0057	0.9578	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		
15,393.9057			Country Mid			Country Mid			Country Mid		
			Canada 0.7372			China 7.1988			Kenya 146.00		
						India 82.8970			Malawi 1,683.3800		
									Zambia 23.7005		

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.32031%	5.35684%	5.38789%

(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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