

5-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										15202.5271	17,239.9792	15,672.7084
ZAR	18.1185	20.0257	19.0721	22.9716	25.3896	24.1806	19.6567	21.7259	20.6913	0.0012	0.0012	0.0012
EUR	1.0307	1.1391	1.0849							16,578.2383	17,428.4044	17,003.3213
GBP	1.2045	1.3312	1.2679				0.8129	0.8985	0.8557	19,373.8773	20,367.4094	19,870.6433
BWP	0.0692	0.0764	0.0728	16.5447	18.2863	17.4155	14.1573	15.6476	14.9025	1112.4488	1169.4975	1140.9732
JPY	142.9800	158.0300	150.5050	181.2769	200.3587	190.8178	155.1187	171.4470	163.2829	0.0094	0.0098	0.0096
AUD	0.6158	0.6806	0.6482	1.8582	2.0538	1.9560	1.5900	1.7574	1.6737	9905.0733	10413.0258	10159.0496
CAD	1.2911	1.4270	1.3591	1.6369	1.8092	1.7231	1.4007	1.5482	1.4744	0.0001	0.0001	0.0001
CHF	0.8417	0.9302	0.8860	1.0671	1.1794	1.1233	0.9131	1.0092	0.9612	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		
15,672.7084			Country Mid			Country Mid			Country Mid		
			Canada 0.7358			China 7.1986			Kenya 143.00		
						India 82.9225			Malawi 1,683.3800		
									Zambia 23.7000		

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
5.31928%	5.35435%	5.38788%	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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