

11-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										16372.0216	18,566.2101	16,878.3728
ZAR	17.8024	19.6763	18.7394	22.8743	25.2821	24.0782	19.4883	21.5397	20.5140	0.0011	0.0011	0.0011
EUR	1.0400	1.1494	1.0947							18,014.8358	18,938.6736	18,476.7547
GBP	1.2207	1.3491	1.2849				0.8094	0.8946	0.8520	21,144.8457	22,229.1967	21,687.0212
BWP	0.0700	0.0774	0.0737	16.5737	18.3183	17.4460	14.1204	15.6067	14.8635	1212.0149	1274.1695	1243.0922
JPY	139.5400	154.2300	146.8850	179.2959	198.1692	188.7325	152.7553	168.8348	160.7950	0.0085	0.0089	0.0087
AUD	0.6282	0.6943	0.6613	1.8460	2.0403	1.9431	1.5727	1.7383	1.6555	10881.8034	11439.8446	11160.8240
CAD	1.2814	1.4162	1.3488	1.6464	1.8197	1.7331	1.4027	1.5504	1.4765	0.0001	0.0001	0.0001
CHF	0.8327	0.9203	0.8765	1.0699	1.1825	1.1262	0.9115	1.0075	0.9595	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		
16,878.3728			Country Mid			Country Mid			Country Mid		
			Canada 0.7414			China 7.1831			Kenya 139.50		
						India 82.7445			Malawi 1,683.3650		
									Zambia 24.2750		

MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.31864%	5.35380%	5.38807%

(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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