

14-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										17295.8965	19,613.9032	17,830.8211
ZAR	17.6909	19.5530	18.6220	22.6355	25.0181	23.8268	19.3503	21.3871	20.3687	0.0010	0.0011	0.0010
EUR	1.0391	1.1485	1.0938							19,015.7683	19,990.9359	19,503.3521
GBP	1.2155	1.3435	1.2795				0.8122	0.8976	0.8549	22,244.1722	23,384.8990	22,814.5356
BWP	0.0701	0.0775	0.0738	16.4817	18.2166	17.3492	14.0896	15.5727	14.8312	1282.1475	1347.8986	1315.0231
JPY	140.4900	155.2800	147.8850	179.7579	198.6798	189.2189	153.6688	169.8444	161.7566	0.0081	0.0085	0.0083
AUD	0.6287	0.6948	0.6618	1.8368	2.0302	1.9335	1.5702	1.7355	1.6529	11504.5572	12094.5345	11799.5459
CAD	1.2802	1.4149	1.3476	1.6380	1.8104	1.7242	1.4003	1.5476	1.4740	0.0001	0.0001	0.0001
CHF	0.8358	0.9237	0.8798	1.0694	1.1819	1.1256	0.9142	1.0104	0.9623	0.0000	0.0001	0.0000

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		
17,830.8211			Country	Mid		Country	Mid		Country	Mid	
			Canada	0.7421		China	7.1928		Kenya	137.50	
						India	82.8700		Malawi	1,682.0000	
									Zambia	24.7250	

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
5.31864%	5.35345%	5.38828%	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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