

15-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										17655.8639	20,022.1137	18,201.9215
ZAR	17.7895	19.6620	18.7258	22.6674	25.0534	23.8604	19.3567	21.3943	20.3755	0.0010	0.0011	0.0010
EUR	1.0337	1.1425	1.0881							19,308.5983	20,298.7829	19,803.6906
GBP	1.2105	1.3379	1.2742				0.8112	0.8966	0.8539	22,613.0662	23,772.7106	23,192.8884
BWP	0.0701	0.0775	0.0738	16.4134	18.1412	17.2773	14.0162	15.4916	14.7539	1308.8319	1375.9515	1342.3917
JPY	140.7400	155.5500	148.1450	179.3280	198.2047	188.7664	153.1367	169.2564	161.1966	0.0079	0.0083	0.0081
AUD	0.6243	0.6901	0.6572	1.8419	2.0358	1.9388	1.5729	1.7384	1.6557	11663.2452	12261.3604	11962.3028
CAD	1.2856	1.4210	1.3533	1.6382	1.8106	1.7244	1.3989	1.5462	1.4725	0.0001	0.0001	0.0001
CHF	0.8403	0.9288	0.8846	1.0707	1.1834	1.1271	0.9144	1.0106	0.9625	0.0000	0.0000	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		
18,201.9215			Country	Mid		Country	Mid		Country	Mid	
			Canada	0.7389		China	7.1956		Kenya	134.50	
						India	82.8875		Malawi	1,683.3800	
									Zambia	25.0250	

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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