

18-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										18062.4280	20,483.1658	18,621.0598
ZAR	17.8355	19.7129	18.7742	22.7144	25.1054	23.9099	19.4210	21.4654	20.4432	0.0010	0.0010	0.0010
EUR	1.0345	1.1433	1.0889							19,769.5602	20,783.3838	20,276.4720
GBP	1.2099	1.3372	1.2736				0.8123	0.8978	0.8550	23,121.9794	24,307.7220	23,714.8507
BWP	0.0697	0.0771	0.0734	16.4833	18.2184	17.3508	14.0934	15.5769	14.8352	1332.6161	1400.9554	1366.7858
JPY	141.7200	156.6300	149.1750	180.4827	199.4809	189.9818	154.3148	170.5585	162.4367	0.0078	0.0082	0.0080
AUD	0.6237	0.6893	0.6565	1.8429	2.0369	1.9399	1.5757	1.7416	1.6586	11919.1076	12530.3439	12224.7258
CAD	1.2859	1.4212	1.3536	1.6376	1.8100	1.7238	1.4002	1.5476	1.4739	0.0001	0.0001	0.0001
CHF	0.8393	0.9277	0.8835	1.0689	1.1814	1.1252	0.9139	1.0101	0.9620	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		
<b>USD/ZWL (RTGS \$)</b>			<b>USD CROSS</b>			<b>USD CROSS</b>			<b>USD CROSS</b>		
18,621.0598			Country	Mid		Country	Mid		Country	Mid	
			Canada	0.7388		China	7.1976		Kenya	134.00	
						India	82.9030		Malawi	1,683.3350	
									Zambia	25.3250	

### MONEY MARKET INDICATIVE RATES


SOFR (USD)		
1 Month	3 Months	6 Months
5.31864%	5.35335%	5.38835%

(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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