

19-Mar-2024

Foreign Currency Exchange rates

Country	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWL CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										18376.1021	20,838.8787	18,944.4352
ZAR	18.0686	19.9706	19.0196	22.9616	25.3786	24.1701	19.6334	21.7000	20.6667	0.0010	0.0010	0.0010
EUR	1.0323	1.1409	1.0866							20,070.3977	21,099.6489	20,585.0233
GBP	1.2073	1.3343	1.2708				0.8123	0.8979	0.8551	23,472.7235	24,676.4530	24,074.5883
BWP	0.0695	0.0769	0.0732	16.4926	18.2287	17.3607	14.1020	15.5865	14.8443	1352.0643	1421.4010	1386.7327
JPY	142.7800	157.8100	150.2950	181.4451	200.5446	190.9949	155.1450	171.4761	163.3105	0.0077	0.0081	0.0079
AUD	0.6194	0.6845	0.6520	1.8518	2.0467	1.9492	1.5834	1.7500	1.6667	12042.0539	12659.5951	12350.8245
CAD	1.2886	1.4242	1.3564	1.6375	1.8099	1.7237	1.4002	1.5476	1.4739	0.0001	0.0001	0.0001
CHF	0.8446	0.9335	0.8890	1.0733	1.1862	1.1297	0.9177	1.0143	0.9660	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
USD/ZWL (RTGS \$) 18,944.4352	**For these Please call Treasury USD CROSS Country Mid Canada 0.7372	**For these Please call Treasury USD CROSS Country Mid China 7.1992 India 82.9370	**For these Please call Treasury USD CROSS Country Mid Kenya 134.00 Malawi 1,683.3800 Zambia 25.6250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.31931%	5.35300%	5.38834%

(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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