

22-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										19777.7104	22,428.3314	20,389.3922
ZAR	17.9980	19.8926	18.9453	22.7288	25.1214	23.9251	19.4972	21.5496	20.5234	0.0009	0.0010	0.0009
EUR	1.0291	1.1375	1.0833							21,535.6329	22,640.0243	22,087.8286
GBP	1.1997	1.3260	1.2629				0.8149	0.9007	0.8578	25,105.0253	26,392.4625	25,748.7439
BWP	0.0693	0.0765	0.0729	16.4682	18.2017	17.3349	14.1268	15.6138	14.8703	1448.2330	1522.5014	1485.3672
JPY	143.7700	158.9000	151.3350	181.5577	200.6691	191.1134	155.7441	172.1383	163.9412	0.0072	0.0076	0.0074
AUD	0.6198	0.6850	0.6524	1.8389	2.0325	1.9357	1.5775	1.7435	1.6605	12969.4885	13634.5905	13302.0395
CAD	1.2882	1.4237	1.3560	1.6267	1.7980	1.7124	1.3955	1.5423	1.4689	0.0001	0.0001	0.0001
CHF	0.8536	0.9434	0.8985	1.0779	1.1914	1.1347	0.9247	1.0220	0.9733	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 \$) 20,389.3922	**For these Please call Treasury USD CROSS Country Mid Canada 0.7375	**For these Please call Treasury USD CROSS Country Mid China 7.2266 India 83.3410	**For these Please call Treasury USD CROSS Country Mid Kenya 132.50 Malawi 1,733.8650 Zambia 26.1750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32005%	5.35300%	5.38845%

(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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