

25-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										20316.8136	23,039.6856	20,945.1687
ZAR	18.0388	19.9376	18.9882	22.7361	25.1293	23.9327	19.5089	21.5625	20.5357	0.0009	0.0009	0.0009
EUR	1.0274	1.1356	1.0815							22,085.8950	23,218.5049	22,652.1999
GBP	1.1974	1.3234	1.2604				0.8152	0.9010	0.8581	25,739.3084	27,059.2729	26,399.2906
BWP	0.0689	0.0761	0.0725	16.5156	18.2541	17.3848	14.1714	15.6631	14.9172	1480.5616	1556.4878	1518.5247
JPY	143.7600	158.8900	151.3250	181.1935	200.2665	190.7300	155.4751	171.8409	163.6580	0.0070	0.0074	0.0072
AUD	0.6195	0.6847	0.6521	1.8362	2.0295	1.9328	1.5756	1.7414	1.6585	13316.8859	13999.8031	13658.3445
CAD	1.2925	1.4285	1.3605	1.6290	1.8005	1.7148	1.3978	1.5449	1.4714	0.0001	0.0001	0.0001
CHF	0.8529	0.9427	0.8978	1.0750	1.1882	1.1316	0.9224	1.0195	0.9710	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 \$) 20,945.1687	**For these Please call Treasury USD CROSS Country Mid Canada 0.7350	**For these Please call Treasury USD CROSS Country Mid China 7.2068 India 83.4960	**For these Please call Treasury USD CROSS Country Mid Kenya 132.50 Malawi 1,733.8650 Zambia 26.4750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32072%	5.35291%	5.38858%

(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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