

26-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										20681.6418	23,453.4082	21,321.2802
ZAR	17.9166	19.8025	18.8596	22.6717	25.0581	23.8649	19.4413	21.4877	20.4645	0.0009	0.0009	0.0009
EUR	1.0308	1.1394	1.0851							22,557.3281	23,714.1142	23,135.7211
GBP	1.2021	1.3287	1.2654				0.8146	0.9004	0.8575	26,305.4493	27,654.4467	26,979.9480
BWP	0.0694	0.0768	0.0731	16.4563	18.1885	17.3224	14.1115	15.5969	14.8542	1518.5815	1596.4575	1557.5195
JPY	143.7600	158.8900	151.3250	181.9123	201.0610	191.4867	155.9926	172.4129	164.2028	0.0069	0.0073	0.0071
AUD	0.6218	0.6872	0.6545	1.8367	2.0301	1.9334	1.5750	1.7408	1.6579	13605.9084	14303.6473	13954.7779
CAD	1.2898	1.4255	1.3577	1.6321	1.8039	1.7180	1.3995	1.5468	1.4732	0.0001	0.0001	0.0001
CHF	0.8550	0.9451	0.9001	1.0820	1.1959	1.1389	0.9278	1.0255	0.9766	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 \$) 21,321.2802	**For these Please call Treasury USD CROSS Country Mid Canada 0.7366	**For these Please call Treasury USD CROSS Country Mid China 7.2177 India 83.3330	**For these Please call Treasury USD CROSS Country Mid Kenya 132.00 Malawi 1,733.3800 Zambia 26.1250

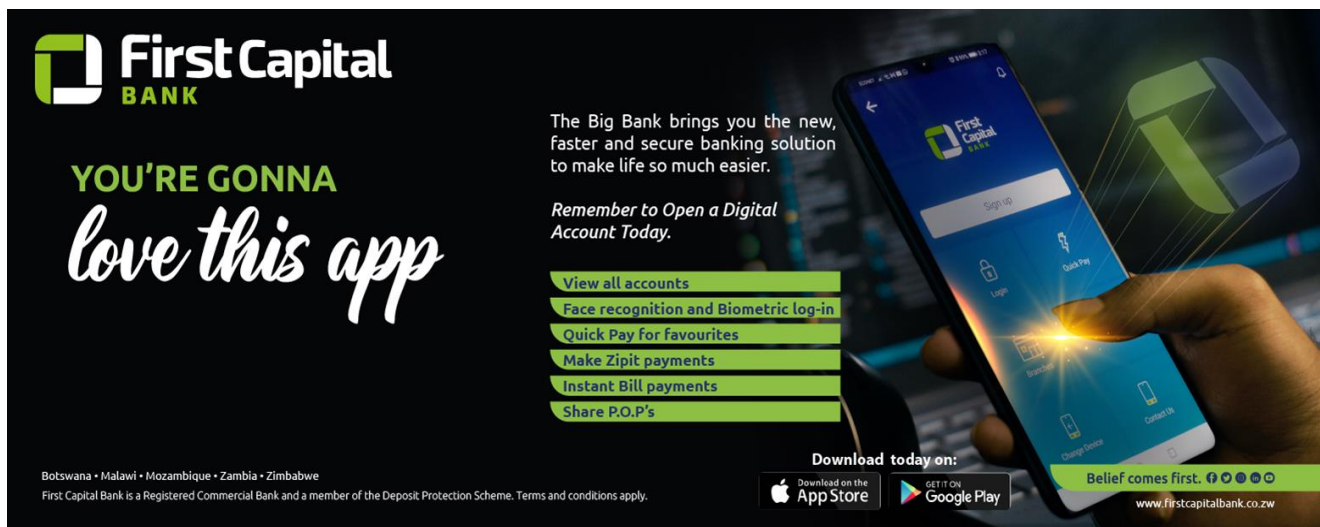
MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32137%	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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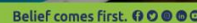
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