

27-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										21058.5305	23,880.8078	21,709.8253
ZAR	18.0232	19.9204	18.9718	22.7417	25.1355	23.9386	19.5174	21.5718	20.5446	0.0009	0.0009	0.0009
EUR	1.0288	1.1370	1.0829							22,921.8306	24,097.3091	23,509.5698
GBP	1.1987	1.3249	1.2618				0.8153	0.9011	0.8582	26,708.6211	28,078.2940	27,393.4576
BWP	0.0692	0.0764	0.0728	16.4658	18.1990	17.3324	14.1313	15.6188	14.8750	1540.9634	1619.9872	1580.4753
JPY	144.1300	159.3000	151.7150	181.8623	201.0057	191.4340	156.0776	172.5068	164.2922	0.0068	0.0072	0.0070
AUD	0.6202	0.6854	0.6528	1.8363	2.0295	1.9329	1.5759	1.7418	1.6589	13817.8696	14526.4783	14172.1740
CAD	1.2915	1.4275	1.3595	1.6296	1.8012	1.7154	1.3986	1.5458	1.4722	0.0001	0.0001	0.0001
CHF	0.8593	0.9497	0.9045	1.0842	1.1984	1.1413	0.9305	1.0285	0.9795	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 \$) 21,709.8253	**For these Please call Treasury USD CROSS Country Mid Canada 0.7356	**For these Please call Treasury USD CROSS Country Mid China 7.2288 India 83.3250	**For these Please call Treasury USD CROSS Country Mid Kenya 131.50 Malawi 1,733.3800 Zambia 25.0000

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32139%	5.35212%	5.38857%

(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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