

28-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										21393.8096	24,261.0212	22,055.4738
ZAR	17.9960	19.8904	18.9432	22.7281	25.1205	23.9243	19.4744	21.5244	20.4994	0.0008	0.0009	0.0009
EUR	1.0280	1.1363	1.0822							23,270.6477	24,464.0142	23,867.3310
GBP	1.1998	1.3261	1.2630				0.8140	0.8996	0.8568	27,158.5866	28,551.3347	27,854.9606
BWP	0.0693	0.0765	0.0729	16.4695	18.2031	17.3363	14.1118	15.5972	14.8545	1566.5727	1646.9098	1606.7413
JPY	143.8000	158.9300	151.3650	181.6081	200.7247	191.1664	155.6097	171.9896	163.7996	0.0067	0.0070	0.0069
AUD	0.6197	0.6849	0.6523	1.8393	2.0330	1.9361	1.5760	1.7419	1.6590	14027.1159	14746.4552	14386.7856
CAD	1.2901	1.4258	1.3580	1.6293	1.8008	1.7150	1.3960	1.5430	1.4695	0.0001	0.0001	0.0001
CHF	0.8601	0.9507	0.9054	1.0863	1.2006	1.1435	0.9308	1.0288	0.9798	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 \$) 22,055.4738	**For these Please call Treasury USD CROSS Country Mid Canada 0.7364	**For these Please call Treasury USD CROSS Country Mid China 7.2273 India 83.3750	**For these Please call Treasury USD CROSS Country Mid Kenya 131.25 Malawi 1,733.3800 Zambia 25.0250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32173%	5.35134%	5.38862%

(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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