

29-Feb-2024

Foreign Currency Exchange rates

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES (WBWS)		
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										14465.4441	16,404.1119	14,912.8290
ZAR	18.2749	20.1985	19.2367	23.1433	25.5795	24.3614	19.7971	21.8811	20.8391	0.0013	0.0013	0.0013
EUR	1.0291	1.1375	1.0833							15,751.1910	16,558.9443	16,155.0677
GBP	1.2031	1.3297	1.2664				0.8126	0.8982	0.8554	18,413.4665	19,357.7468	18,885.6066
BWP	0.0689	0.0761	0.0725	16.5942	18.3410	17.4676	14.1950	15.6892	14.9421	1054.1506	1108.2096	1081.1801
JPY	142.2600	157.2300	149.7450	180.1552	199.1189	189.6371	154.1078	170.3297	162.2188	0.0098	0.0103	0.0100
AUD	0.6192	0.6843	0.6518	1.8459	2.0402	1.9431	1.5790	1.7452	1.6621	9476.4504	9962.4222	9719.4363
CAD	1.2895	1.4252	1.3574	1.6330	1.8049	1.7189	1.3969	1.5439	1.4704	0.0001	0.0001	0.0001
CHF	0.8346	0.9225	0.8786	1.0570	1.1682	1.1126	0.9041	0.9993	0.9517	0.0001	0.0001	0.0001

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.


	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
INTERBANK RATE	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
USD/ZWL (RTGS \$)	USD CROSS	USD CROSS	USD CROSS
14,912.8290	CountryMid	CountryMid	CountryMid
	Canada0.7367	China7.1935 India82.9280	Kenya146.00 Malawi1,683.380 Zambia23.2750

MONEY MARKET INDICATIVE RATES

SOFR (USD)			(Minimum amount FOR INVESTMENT ZWL 500,000)					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	30 Days	60 Days	90 Days	180 Days	1 Year	
5.31998%	5.35784%	5.38781%	50.00%	50.00%	50.00%	51.00%	52.00%	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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