

2-Apr-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										21774.1046	24,692.2836	22,447.5305
ZAR	17.9317	19.8192	18.8755	22.5043	24.8731	23.6887	19.2533	21.2799	20.2666	0.0008	0.0009	0.0008
EUR	1.0200	1.1274	1.0737							23,499.3657	24,704.4613	24,101.9135
GBP	1.1923	1.3178	1.2550				0.8127	0.8983	0.8555	27,467.3595	28,875.9420	28,171.6508
BWP	0.0693	0.0765	0.0729	16.3658	18.0885	17.2272	14.0016	15.4754	14.7385	1594.4200	1676.1852	1635.3026
JPY	144.1000	159.2700	151.6850	180.8464	199.8829	190.3647	154.7210	171.0074	162.8642	0.0066	0.0069	0.0068
AUD	0.6172	0.6822	0.6497	1.8351	2.0282	1.9317	1.5700	1.7352	1.6526	14219.5566	14948.7646	14584.1606
CAD	1.2891	1.4248	1.3570	1.6178	1.7881	1.7030	1.3841	1.5298	1.4570	0.0001	0.0001	0.0001
CHF	0.8624	0.9531	0.9078	1.0823	1.1962	1.1392	0.9259	1.0234	0.9747	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 \$) 22,447.5305	**For these Please call Treasury USD CROSS Country Mid Canada 0.7369	**For these Please call Treasury USD CROSS Country Mid China 7.2354 India 83.3580	**For these Please call Treasury USD CROSS Country Mid Kenya 131.50 Malawi 1,733.3800 Zambia 24.7750

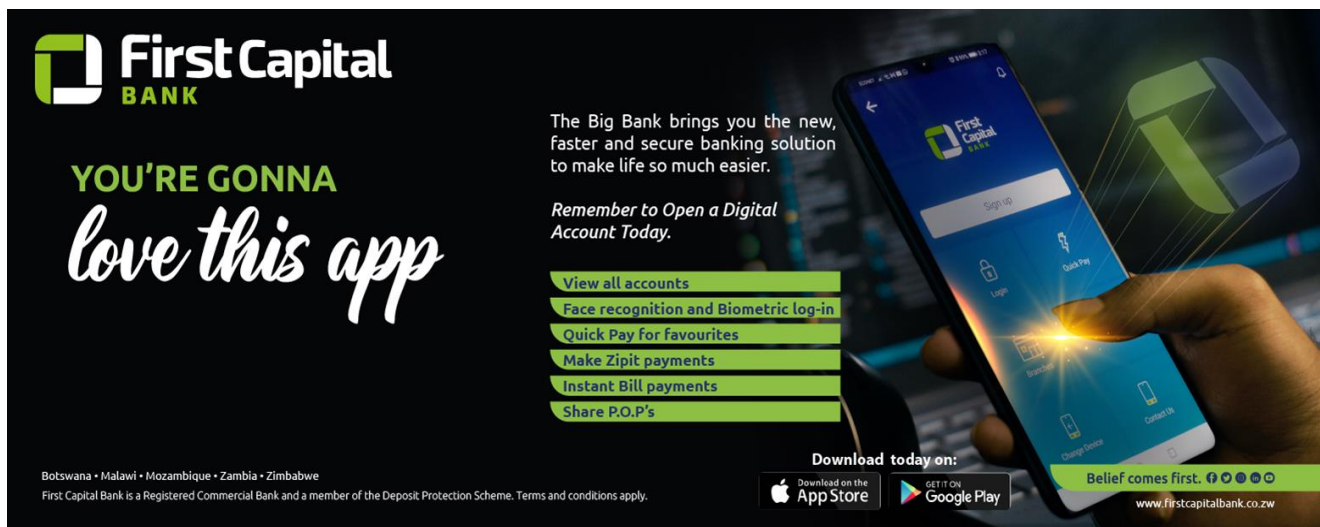
MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32597%	5.34875%	5.38924%

(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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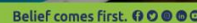
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