

3-Apr-2024

Foreign Currency Exchange rates

Country	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWL CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										22226.0369	25,204.7841	22,913.4401
ZAR	17.8590	19.7389	18.7990	22.4541	24.8177	23.6359	19.2324	21.2568	20.2446	0.0008	0.0008	0.0008
EUR	1.0231	1.1307	1.0769							24,058.5966	25,292.3707	24,675.4836
GBP	1.1944	1.3202	1.2573				0.8137	0.8993	0.8565	28,088.8415	29,529.2949	28,809.0682
BWP	0.0694	0.0767	0.0730	16.3621	18.0845	17.2233	14.0145	15.4897	14.7521	1630.8641	1714.4982	1672.6811
JPY	144.0400	159.2100	151.6250	181.1062	200.1700	190.6381	155.1207	171.4492	163.2850	0.0065	0.0068	0.0066
AUD	0.6188	0.6840	0.6514	1.8336	2.0267	1.9302	1.5705	1.7359	1.6532	14552.6695	15298.9603	14925.8149
CAD	1.2895	1.4253	1.3574	1.6213	1.7920	1.7067	1.3887	1.5349	1.4618	0.0001	0.0001	0.0001
CHF	0.8636	0.9546	0.9091	1.0859	1.2002	1.1430	0.9301	1.0280	0.9790	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 \$) 22,913.4401	**For these Please call Treasury USD CROSS Country Mid Canada 0.7367	**For these Please call Treasury USD CROSS Country Mid China 7.2355 India 83.4275	**For these Please call Treasury USD CROSS Country Mid Kenya 131.50 Malawi 1,733.3800 Zambia 24.7250

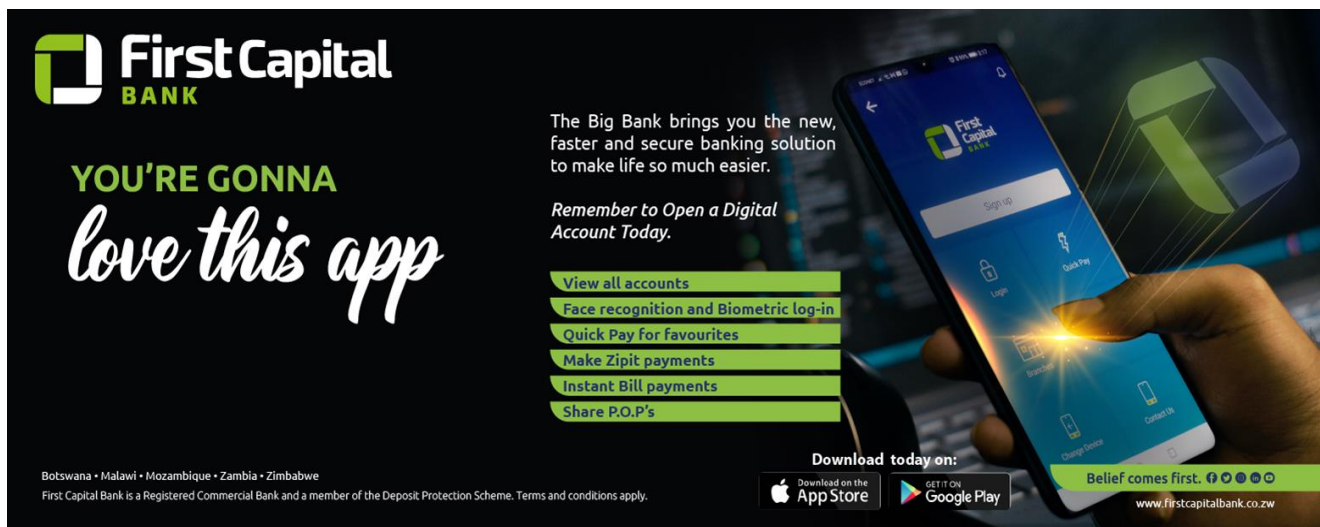
MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32734%	5.34818%	5.38941%

(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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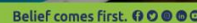
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