

4-Apr-2024

Foreign Currency Exchange rates

Country	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										25620.3395	29,053.9932	26,412.7211
ZAR	17.7017	19.5650	18.6334	22.4023	24.7605	23.5814	19.1992	21.2202	20.2097	0.0007	0.0007	0.0007
EUR	1.0304	1.1388	1.0846							27,931.0564	29,363.4182	28,647.2373
GBP	1.2023	1.3288	1.2656				0.8142	0.8999	0.8570	32,590.9537	34,262.2847	33,426.6192
BWP	0.0694	0.0768	0.0731	16.4582	18.1907	17.3244	14.1050	15.5897	14.8474	1881.2130	1977.6855	1929.4493
JPY	144.0400	159.2100	151.6250	182.2946	201.4835	191.8890	156.2299	172.6751	164.4525	0.0056	0.0059	0.0057
AUD	0.6261	0.6920	0.6590	1.8244	2.0164	1.9204	1.5635	1.7281	1.6458	16970.8336	17841.1328	17405.9832
CAD	1.2835	1.4186	1.3511	1.6243	1.7953	1.7098	1.3921	1.5386	1.4653	0.0000	0.0001	0.0001
CHF	0.8575	0.9478	0.9027	1.0852	1.1995	1.1423	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 \$) 26,412.7211	**For these Please call Treasury USD CROSS Country Mid Canada 0.7402	**For these Please call Treasury USD CROSS Country Mid China 7.2338 India 83.4460	**For these Please call Treasury USD CROSS Country Mid Kenya 130.50 Malawi 1,733.3800 Zambia 24.5250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32834%	5.34762%	5.38952%

(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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