

5-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										29,754.0908	33,741.7524	30,674.3204
ZAR	17.7579	19.6271	18.6925	22.4077	24.7665	23.5871	19.2318	21.2562	20.2440	0.0006	0.0006	0.0006
EUR	1.0289	1.1372	1.0830							32,389.7818	34,050.7962	33,220.2890
GBP	1.1988	1.3249	1.2619				0.8154	0.9012	0.8583	37,738.7314	39,674.0510	38,706.3912
BWP	0.0697	0.0771	0.0734	16.3318	18.0510	17.1914	14.0170	15.4925	14.7548	2195.2077	2307.7825	2251.4951
JPY	143.6900	158.8200	151.2550	181.3181	200.4042	190.8611	155.6187	171.9996	163.8092	0.0048	0.0051	0.0049
AUD	0.6246	0.6904	0.6575	1.8232	2.0151	1.9192	1.5648	1.7295	1.6471	19664.1565	20672.5748	20168.3657
CAD	1.2888	1.4244	1.3566	1.6262	1.7974	1.7118	1.3957	1.5427	1.4692	0.0000	0.0000	0.0000
CHF	0.8569	0.9471	0.9020	1.0813	1.1951	1.1382	0.9280	1.0257	0.9769	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 \$) 30,674.3204	**For these Please call Treasury USD CROSS Country Mid Canada 0.7371	**For these Please call Treasury USD CROSS Country Mid China 7.2338 India 83.3778	**For these Please call Treasury USD CROSS Country Mid Kenya 129.60 Malawi 1,733.3800 Zambia 24.7250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32868%	5.34762%	5.38959%

(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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