

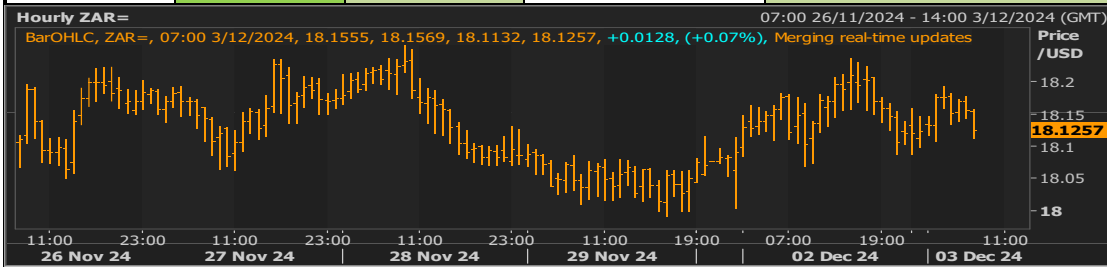


EXCHANGE RATES

ALL RATES ARE QUOTED ON INDICATION BASIS ONLY
PLEASE CONTACT OUR DEALERS FOR FIRM QUOTES

Tuesday, 03 December 2024

CODE	CCY	BID RATE	OFFER RATE	MID RATE
924	USD/ZWG	25.3454	26.8559	25.6014
710	ZWG/ZAR	0.6909	0.7263	0.7086
826	GBP/ZWG	31.5736	33.1928	32.3832
392	ZWG/JPY	5.5706	6.0103	5.8637
036	AUD/ZWG	15.7432	16.9861	16.5718
072	ZWG/BWP	0.5176	0.5523	0.5336
978	EUR/ZWG	26.1820	27.5246	26.8533
156	ZWG/CNY	0.2704	0.2932	0.2846
356	ZWG/INR	3.1447	3.4095	3.3102
208	ZWG/DKK	0.2639	0.2861	0.2778
578	ZWG/NOK	0.4124	0.4472	0.4341
404	ZWG/KES	4.8147	5.2201	5.0681
454	ZWG/MWK	64.3378	69.7558	67.7240
894	ZWG/ZMW	0.9991	1.0833	1.0517
834	ZWG/TZS	98.3345	106.6153	103.5100
710	USD/ZAR	17.9597	18.5946	18.1411
826	GBP/USD	1.2017	1.3281	1.2649
072	USD/BWP	12.9781	14.3443	13.6612
978	EUR/USD	1.0384	1.1013	1.0489



LIBOR RATES	
7 DAYS	30 DAYS
60 DAYS	90 DAYS
180 DAYS	365 DAYS

DEALERS	
Direct line	0242-304038
General line	08677002001
Prince Apirizi	3023
Noah Kazingachire	3021
Jobe Makuyana	3019
Leroy Shereni	3015
Michael Pamhare	3023

COMMODITY PRICES	
	MID RATES
GOLD	2645.71
PLATINUM	948.25
CRUDE OIL	72.08
GBDT	2.14

SDR	RATES
XDRUSD=	1.3147
XDRZAR=	23.8724
XDRGBP=	1.0344
XDREUR=	1.2513
XDRJPY=	197.4580
XDRCN=	9.5565

We are doing our best to find new ways to make you smile