PDF Complete
Your complimentary use period has ended. Thank you for using PDF Complete.
Click Here to upgrade to Unlimited Pages and Expanded Features

RENAISSANCE
Merchant Bank Limited
Registered Accepting House
1st floor, ReNaissance Park,100 Borrowdale Rd
P.O.Box BE 1086, Belvedere, Harare

TREASURY DIVISION

DAILY RATES CIRCULAR

24-Aug-11

TIME:09:04 AM

CURRENCIES

CURRENCY	BID	MID RATE	ASK
AUSTRALIA (AUD/USD)	1.0273	1.0483	1.0692
BOTSWANA (BWP/USD)	0.1448	0.1477	0.1507
BRITAIN (GBP/USD)	1.6178	1.6508	1.6838
CANADA (USD/CAD)	0.9692	0.9889	1.0087
DENMARK (USD/DKK)	5.0617	5.1650	5.2683
EURO CCY UNIT (EURO/USD)	1.4129	1.4417	1.4706
JAPAN (USD/JPY)	75.0651	76.5970	78.1289
SOUTH AFRICA (USD/ZAR)	7.0621	7.2062	7.3503
NEW ZEALAND (NZD/USD)	0.8125	0.8291	0.8457

RESOURCES

Resource	Spot Price
GOLD (USD/t oz.)	1846.1000
SILVER (USD/t oz.)	41.9050
PLATINUM (USD/t oz.)	1862.0000
OIL (USD/bbl)	109.1800

AGRICULTURAL COMMODITIES

Commodity	CME Spot Price USD
Wheat (USD/bu)	860.5000
Rice (CBOT) (USD/cwt)	17.2100
Maize (USD/bu)	742.5000
Cotton (USD/lb)	106.6100

Interbank ZWD Mid-Rate				TB Rates					Investment Rates			
				Tenor	Rate							
	Libor Rates					Inflation Rates		CALL	7 DAYS	14 DAYS	30DAYS	60 DAYS
	1 Month	2 Months	3 Months			YR/YR (JAN)	3.00%	1.50%	-	-	14.00%	15.00%
USD	0.19125	0.22425	0.25400			MN/MN (JAN)	0.5%					
GBP	0.62500	0.70000	0.82625					90 DAYS	182 DAYS	270 DAYS	365 DAYS	
EURO	1.18875	1.23563	1.38125					16.00%	17.00%	17.00	18.00%	
JPY	0.13938	0.16000	0.19563									

Lending Rates			Accommodation rate						
Bankers Acceptances						Current	Forecast		

These rates are quoted on a strictly indicative basis only and are only reflective of the general market levels.
Please contact our dealers Edwin, Lawrence, Millicent, Simbarashe, Stephen,Fadzai, Itai, Sharon on 04 852942/6