



RTGS FUNDS TRANSFER CONFIRMATION RECEIPT

Your rtgs funds transfer transaction with the following details was

TRANSACTION DETAILS

Date Of Payment	14/03/2024
Transaction Reference	AMA Certificate - Moshulu Grain
Transaction Amount	17,830,211.00

BENEFICIARY DETAILS

Beneficiary Bank Code	CBZ
Beneficiary Mobile Number	1
Beneficiary Account Number	01122829630018
Beneficiary Reference	AMA Certificate - Moshulu Grain
Beneficiary Name	Agricultural Marketing Authority

TRANSACTION STATUS

Transaction Status	Successful
Transaction ID	FT24074J1MGN

PAYER DETAILS

Source Account Number	0000260102548
Sender Mobile Number	263773625065
Sender Name	Moshulu Grain Pvt Ltd

NMB BANK LIMITED

THIS IS AN AUTHORIZED DIGITAL STAMP

DATE: 14/03/2024

TEL: (+263) (242) 759651-9

EMAIL: enquiries@nmbz.co.zw

NOTICE:

NMB Bank Limited will never send you an e-mail requesting you to enter your personal details or private identification and/or authentication details.

1. This application is not a receipt. Sellers should confirm with their bankers that funds have been received before releasing of any goods.



International Banking & Portfolio Management
Thursday, 14 March 2024

CURRENCY		BID	ASK	Mid Rate	BID	ASK	Mid Rate
INTERBANK RATE					ZWL	ZWL	ZWL
USD		1	1	1.0000	16906.4761	18755.1660	17,830.8211
ZAR	18.6048	18.6147	18.60975	0.0009	0.0011		0.0010
GBP	1.2789	1.2796	1.27925	21621.6922	23999.1104		22810.4013
JPY	147.9400	147.9400	147.92500	0.0078	0.0087		0.0083
ZMW/ZMK	24.7000	24.7500	24.72500	0.0013	0.0014		0.0014
BWP	0.0735	0.0741	0.07380	1242.6259	1389.7578		1316.1919
CHF	0.8793	0.8797	0.87950	14865.8644	16498.9195		15682.3920
MYR	1664.0000	1700.0000	1.682.00000	0.0887	0.1005		0.0946
AUD	0.6613	0.6614	0.66135	11180.2526	12404.6667		11792.4597
SDR	1.334350	1.334350	1.33435	23792.5560	23792.5560		23792.5560
MZN/MET	63.2400	64.4400	63.84000	0.0033	0.0038		0.0036
NOK	10.4848	10.4894	10.48710	0.0005	0.0006		0.0006
SEK	10.2313	10.2341	10.23270	0.0005	0.0006		0.0006
CAD	1.3478	1.3479	1.34785	0.0001	0.0001		0.0001
EUR	1.0941	1.0942	1.09415	18497.3755	20521.9026		19509.6391
CNY	7.1928	7.1930	7.19290	0.0003	0.0004		0.0004
INR	82.8725	82.8825	82.87750	0.0044	0.0049		0.0047
NZD	0.6157	0.6161	0.61590	10409.3173	11555.0577		10982.1875
DKK	6.8147	6.8153	6.81500	0.0003	0.0004		0.0004
XAU	2170.9900	2171.3000	2,171.14500	36703790.5483	40723091.9358		38713441.2421
AFN	71.0500	71.2500	71.15000	0.0037	0.0042		0.0040
THB	35.6500	35.6700	35.66000	0.0019	0.0021		0.0020
ETB	56.5319	57.0255	56.77870	0.0030	0.0033		0.0032
SZL	18.6060	18.6110	18.60850	0.0009	0.0011		0.0010
MUR	45.7400	46.0400	45.89000	0.0024	0.0027		0.0026
MYR	4.6860	4.6900	4.68800	0.0002	0.0002		0.0002
LST	18.5643	18.6170	18.60065	0.0009	0.0011		0.0010
CYP	0.3975	0.3980	0.39775	0.0001	0.0001		0.0001
EGP	48.4000	48.5000	48.45000	0.0025	0.0028		0.0027
BRL	4.9710	4.9715	4.97125	0.0002	0.0002		0.0002
TZS	2545.0000	2555.0000	2,550.00000	0.1356	0.1511		0.1434
RUB	91.5925	91.6125	91.60250	0.0048	0.0054		0.0051
KES	137.0000	138.0000	137.50000	0.0073	0.0081		0.0077
DEM	2.2150	2.2175	2.21625	0.0001	0.0001		0.0001
ESP	188.4300	188.6500	188.54000	0.0100	0.0111		0.0106
ITL	2192.8300	2195.3200	2,194.07500	0.1169	0.1298		0.1234
FRF	7.4287	7.4372	7.43295	0.0003	0.0004		0.0004
HKD	7.7495	7.8213	7.78540	0.0004	0.0004		0.0004
ARS	849.5000	850.0000	849.75000	0.0452	0.0502		0.0477
XAF	599.4900	618.8300	609.16000	0.0319	0.0366		0.0343
ZIG	0.0662	0.0732	0.06970	1399.0200	1435.7600		1367.3900