

6-Jun-2024

Foreign Currency Exchange rates.

Country	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZIG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										12.7638	14.1074	13.4356
ZAR	17.9583	19.8487	18.9035	22.9777	25.3964	24.1870	19.5387	21.5954	20.5670	1.3718	1.4421	1.4070
EUR	1.0336	1.1424	1.0880							14.2525	14.9834	14.6179
GBP	1.2155	1.3435	1.2795				0.8078	0.8928	0.8503	16.7611	17.6206	17.1909
BWP	0.0692	0.0764	0.0728	16.7082	18.4670	17.5876	14.2076	15.7031	14.9553	0.9530	1.0019	0.9774
JPY	148.3400	163.9500	156.1450	189.7982	209.7769	199.7875	161.3915	178.3800	169.8858	11.3312	11.9123	11.6217
AUD	0.6323	0.6989	0.6656	1.8262	2.0184	1.9223	1.5529	1.7163	1.6346	8.7192	9.1663	8.9427
CAD	1.2998	1.4366	1.3682	1.6631	1.8381	1.7506	1.4142	1.5630	1.4886	0.0993	0.1044	0.1018
CHF	0.8475	0.9368	0.8922	1.0844	1.1986	1.1415	0.9221	1.0192	0.9707	0.0647	0.0681	0.0664

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
USD/ZIG 13.4356	**For these Please call Treasury USD CROSS Country Mid Canada 0.7309	**For these Please call Treasury USD CROSS Country Mid China 7.2464 India 83.4700	**For these Please call Treasury USD CROSS Country Mid Kenya 130.50 Malawi 1,733.3800 Zambia 26.2750

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZIG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	30 Days	60 Days	90 Days	180 Days	1 Year	
5.32901%	5.35125%	5.38839%	5.00%	5.00%	5.10%	5.20%	5.30%	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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