

7-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										12.7594	14.1024	13.4309
ZAR	17.9752	19.8673	18.9213	22.9857	25.4053	24.1955	19.5731	21.6335	20.6033	1.3736	1.4440	1.4088
EUR	1.0345	1.1433	1.0889							14.2593	14.9905	14.6249
GBP	1.2148	1.3427	1.2788				0.8089	0.8941	0.8515	16.7454	17.6041	17.1748
BWP	0.0691	0.0763	0.0727	16.7099	18.4689	17.5894	14.2291	15.7269	14.9780	0.9520	1.0008	0.9764
JPY	147.4500	162.9800	155.2150	188.5571	208.4052	198.4812	160.5629	177.4643	169.0136	11.2676	11.8455	11.5566
AUD	0.6342	0.7009	0.6676	1.8198	2.0114	1.9156	1.5496	1.7127	1.6312	8.7417	9.1899	8.9658
CAD	1.2985	1.4351	1.3668	1.6604	1.8352	1.7478	1.4139	1.5627	1.4883	0.0992	0.1043	0.1018
CHF	0.8448	0.9337	0.8893	1.0803	1.1940	1.1371	0.9199	1.0167	0.9683	0.0646	0.0679	0.0662

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 13.4309	**For these Please call Treasury USD CROSS Country Mid Canada 0.7316	**For these Please call Treasury USD CROSS Country Mid China 7.2439 India 83.4240	**For these Please call Treasury USD CROSS Country Mid Kenya 130.50 Malawi 1,733.8350 Zambia 26.3750

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	
5.32968%	5.35147%	5.38845%	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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