

10-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										12.7230	14.0622	13.3926
ZAR	17.9166	19.8026	18.8596	22.7881	25.1869	23.9875	19.2747	21.3037	20.2892	1.3730	1.4434	1.4082
EUR	1.0220	1.1296	1.0758							14.0476	14.7680	14.4078
GBP	1.2083	1.3355	1.2719				0.8035	0.8881	0.8458	16.6082	17.4599	17.0340
BWP	0.0690	0.0762	0.0726	16.6433	18.3952	17.5193	14.0773	15.5591	14.8182	0.9480	0.9966	0.9723
JPY	149.1300	164.8200	156.9750	189.6737	209.6393	199.6565	160.4300	177.3174	168.8737	11.4280	12.0141	11.7210
AUD	0.6263	0.6923	0.6593	1.8327	2.0256	1.9292	1.5501	1.7133	1.6317	8.6090	9.0505	8.8297
CAD	1.3078	1.4454	1.3766	1.6634	1.8384	1.7509	1.4069	1.5550	1.4809	0.1002	0.1054	0.1028
CHF	0.8530	0.9427	0.8979	1.0849	1.1991	1.1420	0.9176	1.0142	0.9659	0.0654	0.0687	0.0670

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 13.3926	**For these Please call Treasury <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Country</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>Canada</td> <td>0.7264</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Canada	0.7264	**For these Please call Treasury <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Country</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>China</td> <td>7.2478</td> </tr> <tr> <td>India</td> <td>83.4951</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	China	7.2478	India	83.4951	**For these Please call Treasury <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Country</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>Kenya</td> <td>129.50</td> </tr> <tr> <td>Malawi</td> <td>1,733.8650</td> </tr> <tr> <td>Zambia</td> <td>26.3750</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Kenya	129.50	Malawi	1,733.8650	Zambia	26.3750
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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	
5.33035%	5.35172%	5.38851%	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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