

11-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										12.7907	14.1371	13.4639
ZAR	17.7777	19.6490	18.7134	22.6096	24.9896	23.7996	19.1448	21.1600	20.1524	1.3551	1.4246	1.3899
EUR	1.0231	1.1307	1.0769							14.1368	14.8618	14.4993
GBP	1.2082	1.3354	1.2718				0.8045	0.8891	0.8468	16.6953	17.5515	17.1234
BWP	0.0693	0.0765	0.0729	16.5735	18.3181	17.4458	14.0337	15.5109	14.7723	0.9570	1.0061	0.9815
JPY	149.3900	165.1200	157.2550	189.9971	209.9968	199.9969	160.8805	177.8153	169.3479	11.3878	11.9717	11.6798
AUD	0.6277	0.6937	0.6607	1.8287	2.0212	1.9249	1.5484	1.7114	1.6299	8.6732	9.1180	8.8956
CAD	1.3069	1.4445	1.3757	1.6621	1.8371	1.7496	1.4074	1.5556	1.4815	0.0996	0.1047	0.1022
CHF	0.8513	0.9409	0.8961	1.0827	1.1966	1.1397	0.9168	1.0133	0.9650	0.0649	0.0682	0.0666

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 13.4639	**For these Please call Treasury USD CROSS Country Mid Canada 0.7269	**For these Please call Treasury USD CROSS Country Mid China 7.2535 India 83.5175	**For these Please call Treasury USD CROSS Country Mid Kenya 129.50 Malawi 1,733.3800 Zambia 26.5250

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	
5.33233%	5.35237%	5.38873%	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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