

12-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										12.8237	14.1735	13.4986
ZAR	17.6338	19.4900	18.5619	22.4804	24.8468	23.6636	18.9493	20.9439	19.9466	1.3407	1.4095	1.3751
EUR	1.0209	1.1283	1.0746							14.1430	14.8682	14.5056
GBP	1.2111	1.3386	1.2749				0.8008	0.8850	0.8429	16.7785	17.6389	17.2087
BWP	0.0694	0.0767	0.0730	16.6019	18.3495	17.4757	13.9941	15.4672	14.7306	0.9601	1.0093	0.9847
JPY	149.3700	165.1000	157.2350	190.4285	210.4736	200.4510	160.5165	177.4130	168.9647	11.3570	11.9395	11.6482
AUD	0.6289	0.6951	0.6620	1.8295	2.0220	1.9258	1.5421	1.7044	1.6233	8.7127	9.1595	8.9361
CAD	1.3057	1.4432	1.3745	1.6646	1.8398	1.7522	1.4031	1.5508	1.4770	0.0993	0.1044	0.1018
CHF	0.8524	0.9421	0.8973	1.0867	1.2011	1.1439	0.9160	1.0124	0.9642	0.0648	0.0681	0.0665

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 13.4986	**For these Please call Treasury USD CROSS Country Mid Canada 0.7276	**For these Please call Treasury USD CROSS Country Mid China 7.2535 India 83.5600	**For these Please call Treasury USD CROSS Country Mid Kenya 129.00 Malawi 1,733.3800 Zambia 26.1500

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	
5.33269%	5.32549%	5.38879%	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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