

13-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										12.8097	14.1581	13.4839
ZAR	17.4936	19.3350	18.4143	22.3577	24.7111	23.5344	18.8974	20.8866	19.8920	1.3315	1.3998	1.3657
EUR	1.0262	1.1343	1.0803							14.2018	14.9301	14.5660
GBP	1.2141	1.3420	1.2781				0.8029	0.8875	0.8452	16.8023	17.6639	17.2331
BWP	0.0698	0.0772	0.0735	16.5303	18.2703	17.4003	13.9719	15.4426	14.7073	0.9656	1.0152	0.9904
JPY	149.3300	165.0400	157.1850	190.8458	210.9348	200.8903	161.3091	178.2891	169.7991	11.3658	11.9487	11.6572
AUD	0.6312	0.6976	0.6644	1.8274	2.0198	1.9236	1.5446	1.7072	1.6259	8.7347	9.1827	8.9587
CAD	1.3059	1.4434	1.3747	1.6690	1.8447	1.7569	1.4107	1.5592	1.4850	0.0994	0.1045	0.1019
CHF	0.8507	0.9403	0.8955	1.0873	1.2017	1.1445	0.9190	1.0157	0.9674	0.0648	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
<b>USD/ZIG</b> 13.4839	**For these Please call Treasury <b>USD CROSS</b> Country Mid Canada 0.7275	**For these Please call Treasury <b>USD CROSS</b> Country Mid China 7.2514 India 83.5425	**For these Please call Treasury <b>USD CROSS</b> Country Mid Kenya 128.50 Malawi 1,733.3800 Zambia 26.3250

**MONEY MARKET INDICATIVE RATES**

SOFR (USD)		
1 Month	3 Months	6 Months
5.33303%	5.35260%	5.38884%

ZIG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
5.00%	5.00%	5.10%	5.20%	5.30%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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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