

14-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										12.8063	14.1543	13.4803
ZAR	17.5246	19.3692	18.4469	22.3131	24.6619	23.4875	18.7916	20.7696	19.7806	1.3342	1.4026	1.3684
EUR	1.0187	1.1259	1.0723							14.0936	14.8163	14.4549
GBP	1.2096	1.3369	1.2733				0.8001	0.8843	0.8422	16.7347	17.5929	17.1638
BWP	0.0699	0.0773	0.0736	16.4346	18.1646	17.2996	13.8408	15.2978	14.5693	0.9673	1.0170	0.9922
JPY	150.2000	166.0100	158.1050	191.2418	211.3726	201.3072	161.0592	178.0128	169.5360	11.4354	12.0218	11.7286
AUD	0.6288	0.6950	0.6619	1.8274	2.0198	1.9236	1.5390	1.7010	1.6200	8.6995	9.1457	8.9226
CAD	1.3061	1.4436	1.3749	1.6630	1.8381	1.7505	1.4005	1.5480	1.4743	0.0994	0.1045	0.1020
CHF	0.8499	0.9394	0.8947	1.0822	1.1961	1.1391	0.9114	1.0073	0.9593	0.0647	0.0680	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
USD/ZIG 13.4803	**For these Please call Treasury USD CROSS Country Mid Canada 0.7274	**For these Please call Treasury USD CROSS Country Mid China 7.2554 India 83.5535	**For these Please call Treasury USD CROSS Country Mid Kenya 128.50 Malawi 1,733.3800 Zambia 26.2750

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	
5.33303%	5.35260%	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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