

17-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										12.8165	14.1656	13.4910
ZAR	17.4689	19.3078	18.3884	22.1262	24.4552	23.2907	18.6796	20.6458	19.6627	1.3289	1.3971	1.3630
EUR	1.0158	1.1228	1.0693							14.0653	14.7866	14.4259
GBP	1.2033	1.3299	1.2666				0.8020	0.8864	0.8442	16.6605	17.5149	17.0877
BWP	0.0697	0.0771	0.0734	16.4045	18.1313	17.2679	13.8491	15.3070	14.5781	0.9648	1.0143	0.9896
JPY	149.5500	165.3000	157.4250	189.4248	209.3642	199.3945	159.9178	176.7513	168.3346	11.3772	11.9606	11.6689
AUD	0.6262	0.6922	0.6592	1.8253	2.0175	1.9214	1.5410	1.7032	1.6221	8.6709	9.1156	8.8933
CAD	1.3058	1.4432	1.3745	1.6539	1.8280	1.7409	1.3963	1.5432	1.4698	0.0993	0.1044	0.1019
CHF	0.8466	0.9357	0.8912	1.0723	1.1852	1.1287	0.9053	1.0006	0.9529	0.0644	0.0677	0.0661

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 13.4910	**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>0.7275</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Canada	0.7275	**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>7.2560</td> </tr> <tr> <td>India</td> <td>83.5345</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	China	7.2560	India	83.5345	**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>129.00</td> </tr> <tr> <td>Malawi</td> <td>1,733.3800</td> </tr> <tr> <td>Zambia</td> <td>25.9250</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Kenya	129.00	Malawi	1,733.3800	Zambia	25.9250
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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	
5.33303%	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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