

18-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										12.8122	14.1608	13.4865
ZAR	17.3561	19.1830	18.2696	22.0379	24.3577	23.1978	18.6266	20.5872	19.6069	1.3208	1.3885	1.3547
EUR	1.0195	1.1269	1.0732							14.1119	14.8356	14.4737
GBP	1.2063	1.3332	1.2698				0.8029	0.8875	0.8452	16.6964	17.5526	17.1245
BWP	0.0699	0.0773	0.0736	16.4006	18.1270	17.2638	13.8619	15.3210	14.5914	0.9671	1.0167	0.9919
JPY	149.9800	165.7600	157.8700	190.4327	210.4782	200.4554	160.9548	177.8974	169.4261	11.4131	11.9984	11.7058
AUD	0.6296	0.6958	0.6627	1.8202	2.0118	1.9160	1.5385	1.7004	1.6194	8.7141	9.1609	8.9375
CAD	1.3043	1.4416	1.3730	1.6561	1.8305	1.7433	1.3998	1.5471	1.4734	0.0993	0.1043	0.1018
CHF	0.8453	0.9342	0.8898	1.0733	1.1862	1.1298	0.9071	1.0026	0.9549	0.0643	0.0676	0.0660

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 13.4865	**For these Please call Treasury USD CROSS Country Mid Canada 0.7284	**For these Please call Treasury USD CROSS Country Mid China 7.2558 India 83.4725	**For these Please call Treasury USD CROSS Country Mid Kenya 128.50 Malawi 1,733.3800 Zambia 25.8250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.33300%	5.35260%	5.38861%

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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