

19-Jun-2024

Foreign Currency Exchange rates

	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZIG CROSS RATES (WBWS)		
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										12.8175	14.1667	13.4921
ZAR	17.1008	18.9009	18.0009	21.7437	24.0325	22.8881	18.3628	20.2958	19.3293	1.3008	1.3675	1.3342
EUR	1.0201	1.1275	1.0738							14.1256	14.8500	14.4878
GBP	1.2079	1.3351	1.2715				0.8023	0.8867	0.8445	16.7263	17.5841	17.1552
BWP	0.0700	0.0774	0.0737	16.3898	18.1150	17.2524	13.8414	15.2984	14.5699	0.9695	1.0192	0.9944
JPY	149.9300	165.7200	157.8250	190.6408	210.7082	200.6745	160.9989	177.9461	169.4725	11.4051	11.9900	11.6976
AUD	0.6337	0.7004	0.6671	1.8108	2.0015	1.9062	1.5293	1.6903	1.6098	8.7749	9.2249	8.9999
CAD	1.3032	1.4404	1.3718	1.6570	1.8315	1.7442	1.3994	1.5467	1.4730	0.0991	0.1042	0.1017
CHF	0.8400	0.9285	0.8843	1.0681	1.1805	1.1243	0.9020	0.9970	0.9495	0.0639	0.0672	0.0655

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 13.4921	**For these Please call Treasury USD CROSS Country Mid Canada 0.7290	**For these Please call Treasury USD CROSS Country Mid China 7.2565 India 83.4210	**For these Please call Treasury USD CROSS Country Mid Kenya 128.50 Malawi 1,733.3800 Zambia 25.6750

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	
5.33370%	5.35282%	5.38873%	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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