

20-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										12.9029	14.2611	13.5820
ZAR	17.1137	18.9151	18.0144	21.7446	24.0336	22.8891	18.3673	20.3007	19.3340	1.2932	1.3595	1.3263
EUR	1.0196	1.1269	1.0733							14.2125	14.9413	14.5769
GBP	1.2071	1.3341	1.2706				0.8025	0.8869	0.8447	16.8259	17.6887	17.2573
BWP	0.0704	0.0778	0.0741	16.3007	18.0166	17.1587	13.7689	15.2183	14.4936	0.9806	1.0309	1.0057
JPY	150.2500	166.0600	158.1550	190.9042	210.9993	200.9517	161.2529	178.2268	169.7399	11.3533	11.9356	11.6445
AUD	0.6335	0.7001	0.6668	1.8102	2.0008	1.9055	1.5291	1.6900	1.6096	8.8301	9.2829	9.0565
CAD	1.3028	1.4400	1.3714	1.6554	1.8296	1.7425	1.3983	1.5454	1.4719	0.0984	0.1035	0.1010
CHF	0.8397	0.9280	0.8839	1.0669	1.1792	1.1230	0.9012	0.9960	0.9486	0.0634	0.0667	0.0651

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> 13.5820	**For these Please call Treasury <b>USD CROSS</b> Country Mid Canada 0.7292	**For these Please call Treasury <b>USD CROSS</b> Country Mid China 7.2602 India 83.5250	**For these Please call Treasury <b>USD CROSS</b> Country Mid Kenya 128.50 Malawi 1,733.8350 Zambia 25.5250

**MONEY MARKET INDICATIVE RATES**

SOFR (USD)		
1 Month	3 Months	6 Months
5.33370%	5.35282%	5.38873%

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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