

21-Jun-2024

Foreign Currency Exchange rates

	*CONVENTIONAL Q	UOTES		*CONVENTIONAL QU	*CONVENTION	IAL QUOTES		*CONVENTIONAL QUOTES					
	USD CROSS RATES			GBP CROSS RATES			EU	R CROSS RAT	ES	ZIG CROSS RATES (WBWS)			
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	
USD										12.9108	14.2698	13.5903	
ZAR	17.0791	18.8769	17.9780	21.6366	23.9142	22.7754	18.3088	20.2360	19.2724	1.2898	1.3559	1.3229	
EUR	1.0184	1.1256	1.0720							14.2046	14.9330	14.5688	
GBP	1.2035	1.3302	1.2669				0.8039	0.8885	0.8462	16.7864	17.6473	17.2169	
BWP	0.0701	0.0775	0.0738	16.3077	18.0243	17.1660	13.7995	15.2520	14.5257	0.9779	1.0280	1.0030	
JPY	151.0400	166.9300	158.9850	191.3396	211.4807	201.4101	161.9103	178.9535	170.4319	11.4060	11.9909	11.6984	
AUD	0.6330	0.6996	0.6663	1.8063	1.9964	1.9013	1.5284	1.6893	1.6089	8.8288	9.2816	9.0552	
CAD	1.2992	1.4359	1.3676	1.6459	1.8191	1.7325	1.3927	1.5393	1.4660	0.0981	0.1031	0.1006	
CHF	0.8467	0.9359	0.8913	1.0727	1.1856	1.1291	0.9077	1.0032	0.9555	0.0639	0.0672	0.0656	

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

		Other European Countries Mid-rates			Other Asian Countries Mid-rates			COMESA Mid-Rates		
INTERBANK RATE	**For these Please call Treasury		**For these Please call Treasury			**For these Please call Treasury				
USD/ZiG	USD CROSS			USD CROSS			USD CROSS			
13.5903	Country	Mid		Country	Mid		Country	Mid		
	Canada	0.7312		China	7.2610		Kenya	128.50		
				India	83.6120		Malawi	1,733.3800		
							Zambia	25.4750		
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	
5.33501%	5.35327%	5.38891%		5.00%	5.00%	5.10%	5.20%	5.30%		5-100K	2.50%	2.75%	3.00%	3.25%	
										101-250K	4.00%	4.50%	5.00%	6.00%	
										251-500K	5.00%	5.50%	6.00%	7.00%	

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