

21-Jun-2024

**Foreign Currency Exchange rates.**

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			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.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates																								
<b>USD/ZIG</b> <b>13.5903</b>	<b>**For these Please call Treasury</b> <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>0.7312</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Canada	0.7312	<b>**For these Please call Treasury</b> <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>7.2610</td> </tr> <tr> <td>India</td> <td>83.6120</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	China	7.2610	India	83.6120	<b>**For these Please call Treasury</b> <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>128.50</td> </tr> <tr> <td>Malawi</td> <td>1,733.3800</td> </tr> <tr> <td>Zambia</td> <td>25.4750</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Kenya	128.50	Malawi	1,733.3800	Zambia	25.4750
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**MONEY MARKET INDICATIVE RATES**

SOFR (USD)		
1 Month	3 Months	6 Months
5.33501%	5.35327%	5.38891%

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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