

24-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										12.9021	14.2603	13.5812
ZAR	17.1130	18.9144	18.0137	21.6420	23.9201	22.7810	18.3101	20.2375	19.2738	1.2932	1.3595	1.3264
EUR	1.0165	1.1234	1.0700							14.1679	14.8945	14.5312
GBP	1.2014	1.3279	1.2647				0.8037	0.8883	0.8460	16.7461	17.6049	17.1755
BWP	0.0703	0.0777	0.0740	16.2354	17.9444	17.0899	13.7358	15.1817	14.4588	0.9799	1.0301	1.0050
JPY	151.7300	167.7000	159.7150	191.8844	212.0828	201.9836	162.3427	179.4314	170.8871	11.4660	12.0540	11.7600
AUD	0.6309	0.6974	0.6642	1.8090	1.9994	1.9042	1.5305	1.6916	1.6110	8.7945	9.2455	9.0200
CAD	1.3006	1.4375	1.3691	1.6448	1.8179	1.7314	1.3916	1.5381	1.4648	0.0983	0.1033	0.1008
CHF	0.8488	0.9381	0.8935	1.0734	1.1864	1.1299	0.9081	1.0037	0.9559	0.0641	0.0674	0.0658

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 13.5812	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7304	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2617 INR 83.5170	**For these Please call Treasury USD CROSS Currency Mid KES 128.50 MWK 1,733.3800 ZMW 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	1 Year	
5.33535%	5.35340%	5.38892%	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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