

25-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)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										12.9172	14.2769	13.5970
ZAR	17.1933	19.0031	18.0982	21.8157	24.1121	22.9639	18.4570	20.3998	19.4284	1.2978	1.3643	1.3310
EUR	1.0198	1.1272	1.0735							14.2315	14.9613	14.5964
GBP	1.2054	1.3323	1.2689				0.8037	0.8883	0.8460	16.8212	17.6839	17.2526
BWP	0.0702	0.0776	0.0739	16.3224	18.0405	17.1814	13.8094	15.2630	14.5362	0.9790	1.0292	1.0041
JPY	151.5100	167.4600	159.4850	192.2444	212.4807	202.3625	162.6468	179.7675	171.2071	11.4362	12.0227	11.7294
AUD	0.6331	0.6997	0.6664	1.8088	1.9992	1.9040	1.5303	1.6914	1.6109	8.8345	9.2876	9.0610
CAD	1.2972	1.4337	1.3655	1.6459	1.8192	1.7326	1.3925	1.5391	1.4658	0.0979	0.1029	0.1004
CHF	0.8482	0.9375	0.8929	1.0762	1.1895	1.1329	0.9106	1.0064	0.9585	0.0640	0.0673	0.0657

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	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
13.5970	USD CROSS	USD CROSS	USD CROSS
	Currency Mid	Currency Mid	Currency Mid
	CAD 0.7324	CNY 7.2616	KES 128.50
		INR 83.4575	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	
5.33501%	5.35338%	5.38857%	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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