

26-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										12.9210	14.2811	13.6010
ZAR	17.3602	19.1876	18.2739	22.0197	24.3375	23.1786	18.5789	20.5345	19.5567	1.3100	1.3772	1.3436
EUR	1.0167	1.1237	1.0702							14.1919	14.9197	14.5558
GBP	1.2050	1.3318	1.2684				0.8015	0.8859	0.8437	16.8202	17.6828	17.2515
BWP	0.0698	0.0772	0.0735	16.4054	18.1323	17.2689	13.8419	15.2990	14.5705	0.9740	1.0240	0.9990
JPY	151.8600	167.8500	159.8550	192.6221	212.8981	202.7601	162.5230	179.6307	171.0768	11.4594	12.0470	11.7532
AUD	0.6352	0.7020	0.6686	1.8022	1.9920	1.8971	1.5206	1.6807	1.6007	8.8663	9.3210	9.0936
CAD	1.2974	1.4340	1.3657	1.6456	1.8189	1.7323	1.3885	1.5347	1.4616	0.0979	0.1029	0.1004
CHF	0.8512	0.9407	0.8960	1.0796	1.1932	1.1364	0.9109	1.0068	0.9588	0.0642	0.0675	0.0659

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 13.6010	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7322	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2665 INR 83.5413	**For these Please call Treasury USD CROSS Currency Mid KES 128.50 MWK 1,733.8650 ZMW 25.6750

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	
5.33473%	5.35327%	5.38811%	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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