

27-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										12.9973	14.3655	13.6814
ZAR	17.3324	19.1568	18.2446	21.9124	24.2190	23.0657	18.5439	20.4959	19.5199	1.3002	1.3669	1.3335
EUR	1.0164	1.1234	1.0699							14.2718	15.0037	14.6377
GBP	1.2010	1.3275	1.2643				0.8040	0.8886	0.8463	16.8643	17.7291	17.2967
BWP	0.0698	0.0772	0.0735	16.3406	18.0607	17.2007	13.8286	15.2843	14.5565	0.9804	1.0307	1.0056
JPY	152.3400	168.3700	160.3550	192.5924	212.8652	202.7288	162.9856	180.1420	171.5638	11.4276	12.0137	11.7207
AUD	0.6338	0.7006	0.6672	1.8001	1.9896	1.8949	1.5234	1.6837	1.6036	8.9000	9.3564	9.1282
CAD	1.3003	1.4371	1.3687	1.6439	1.8169	1.7304	1.3912	1.5376	1.4644	0.0975	0.1025	0.1000
CHF	0.8517	0.9414	0.8966	1.0768	1.1901	1.1335	0.9113	1.0072	0.9592	0.0639	0.0672	0.0655

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 13.6814	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7306	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2687 INR 83.4725	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.3800 ZMW 25.7750

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	
5.33509%	5.35327%	5.38771%	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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