

28-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										13.0179	14.3883	13.7031
ZAR	17.5099	19.3531	18.4315	22.1308	24.4604	23.2956	18.7304	20.7020	19.7162	1.3114	1.3787	1.3451
EUR	1.0162	1.1232	1.0697							14.2918	15.0247	14.6582
GBP	1.2007	1.3271	1.2639				0.8040	0.8886	0.8463	16.8864	17.7523	17.3193
BWP	0.0698	0.0772	0.0735	16.3472	18.0680	17.2076	13.8355	15.2918	14.5636	0.9813	1.0317	1.0065
JPY	152.9100	169.0000	160.9550	193.2595	213.6026	203.4310	163.5649	180.7822	172.1736	11.4522	12.0395	11.7459
AUD	0.6298	0.6960	0.6629	1.8113	2.0020	1.9066	1.5330	1.6944	1.6137	8.8567	9.3109	9.0838
CAD	1.3030	1.4402	1.3716	1.6469	1.8202	1.7336	1.3938	1.5406	1.4672	0.0976	0.1026	0.1001
CHF	0.8542	0.9442	0.8992	1.0797	1.1933	1.1365	0.9138	1.0100	0.9619	0.0640	0.0673	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> 13.7031	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7291	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2670 INR 83.4535	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.50 MWK 1,733.3800 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	
5.33576%	5.35329%	5.38750%	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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