

1-Jul-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										13.0175	14.3877	13.7026
ZAR	17.1302	18.9333	18.0318	21.7365	24.0245	22.8805	18.4577	20.4007	19.4292	1.2830	1.3488	1.3159
EUR	1.0236	1.1314	1.0775							14.3954	15.1337	14.7646
GBP	1.2055	1.3323	1.2689				0.8067	0.8917	0.8492	16.9525	17.8219	17.3872
BWP	0.0700	0.0774	0.0737	16.3562	18.0780	17.2171	13.8891	15.3511	14.6201	0.9846	1.0351	1.0099
JPY	152.9100	169.0000	160.9550	194.0240	214.4476	204.2358	164.7576	182.1005	173.4290	11.4527	12.0400	11.7463
AUD	0.6341	0.7008	0.6675	1.8061	1.9962	1.9011	1.5336	1.6951	1.6144	8.9172	9.3744	9.1458
CAD	1.2982	1.4348	1.3665	1.6473	1.8206	1.7340	1.3988	1.5460	1.4724	0.0972	0.1022	0.0997
CHF	0.8537	0.9436	0.8987	1.0833	1.1973	1.1403	0.9199	1.0167	0.9683	0.0639	0.0672	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
USD/ZIG 13.7026	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7318	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2671 INR 83.4140	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.3800 ZMW 23.9750

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	
5.33643%	5.35331%	5.38728%	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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