

2-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										13.0071	14.3763	13.6917
ZAR	17.4817	19.3218	18.4018	22.0924	24.4180	23.2552	18.7614	20.7362	19.7488	1.3104	1.3776	1.3440
EUR	1.0195	1.1269	1.0732							14.3266	15.0613	14.6939
GBP	1.2006	1.3269	1.2638				0.8067	0.8917	0.8492	16.8703	17.7355	17.3029
BWP	0.0698	0.0772	0.0735	16.3453	18.0659	17.2056	13.8807	15.3419	14.6113	0.9805	1.0308	1.0057
JPY	153.5900	169.7600	161.6750	194.1009	214.5326	204.3168	164.8341	182.1851	173.5096	11.5130	12.1035	11.8082
AUD	0.6311	0.6976	0.6644	1.8071	1.9973	1.9022	1.5346	1.6962	1.6154	8.8687	9.3235	9.0961
CAD	1.3058	1.4433	1.3746	1.6502	1.8239	1.7371	1.4014	1.5489	1.4752	0.0979	0.1029	0.1004
CHF	0.8589	0.9493	0.9041	1.0854	1.1997	1.1426	0.9218	1.0188	0.9703	0.0644	0.0677	0.0660

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> 13.6917	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7275	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2713 INR 83.5100	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 128.50 MWK 1,733.3800 ZMW 24.0970

**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	
5.33607%	5.35284%	5.38630%	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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