

4-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										13.0737	14.4499	13.7618
ZAR	17.4800	19.3200	18.4000	22.2843	24.6301	23.4572	18.8618	20.8472	19.8545	1.3036	1.3705	1.3370
EUR	1.0251	1.1330	1.0791							14.4784	15.2209	14.8497
GBP	1.2111	1.3386	1.2749				0.8041	0.8887	0.8464	17.1056	17.9828	17.5442
BWP	0.0696	0.0770	0.0733	16.5226	18.2618	17.3922	13.9850	15.4571	14.7210	0.9835	1.0340	1.0087
JPY	153.3100	169.4400	161.3750	195.4425	216.0154	205.7289	165.4251	182.8383	174.1317	11.4331	12.0195	11.7263
AUD	0.6381	0.7052	0.6717	1.8032	1.9930	1.8981	1.5262	1.6869	1.6066	9.0120	9.4742	9.2431
CAD	1.2947	1.4309	1.3628	1.6505	1.8242	1.7374	1.3970	1.5441	1.4705	0.0966	0.1015	0.0990
CHF	0.8584	0.9487	0.9036	1.0943	1.2095	1.1519	0.9262	1.0237	0.9750	0.0640	0.0673	0.0657

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 13.7618	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7338	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2714 INR 83.4950	**For these Please call Treasury USD CROSS Currency Mid KES 128.50 MWK 1,733.8350 ZMW 24.3250

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	
5.33844%	5.35386%	5.38653%	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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