

5-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										13.0099	14.3793	13.6946
ZAR	17.2877	19.1075	18.1976	22.0833	24.4079	23.2456	18.7157	20.6857	19.7007	1.2956	1.3620	1.3288
EUR	1.0285	1.1367	1.0826							14.4551	15.1964	14.8258
GBP	1.2135	1.3413	1.2774				0.8051	0.8899	0.8475	17.0561	17.9308	17.4935
BWP	0.0701	0.0775	0.0738	16.4546	18.1867	17.3207	13.9454	15.4133	14.6793	0.9847	1.0352	1.0100
JPY	152.7000	168.7700	160.7350	195.0567	215.5890	205.3229	165.3111	182.7123	174.0117	11.4437	12.0305	11.7371
AUD	0.6394	0.7068	0.6731	1.8029	1.9927	1.8978	1.5280	1.6888	1.6084	8.9874	9.4483	9.2178
CAD	1.2926	1.4286	1.3606	1.6511	1.8249	1.7380	1.3993	1.5466	1.4730	0.0969	0.1018	0.0994
CHF	0.8535	0.9433	0.8984	1.0902	1.2050	1.1476	0.9240	1.0212	0.9726	0.0640	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 13.6946	**For these Please call Treasury <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CAD</td><td>0.7350</td></tr> </table>	USD CROSS		Currency	Mid	CAD	0.7350	**For these Please call Treasury <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CNY</td><td>7.2682</td></tr> <tr><td>INR</td><td>83.5075</td></tr> </table>	USD CROSS		Currency	Mid	CNY	7.2682	INR	83.5075	**For these Please call Treasury <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>KES</td><td>128.25</td></tr> <tr><td>MWK</td><td>1,733.3800</td></tr> <tr><td>ZMW</td><td>24.3750</td></tr> </table>	USD CROSS		Currency	Mid	KES	128.25	MWK	1,733.3800	ZMW	24.3750
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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	
5.33810%	5.35352%	5.38636%	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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