

6-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	17.3491	19.1753	18.2622	22.1912	24.5272	23.3592	18.7648	20.7400	19.7524	1.3002	1.3669	1.3335
EUR	1.0275	1.1357	1.0816							14.4418	15.1824	14.8121
GBP	1.2151	1.3431	1.2791				0.8033	0.8879	0.8456	17.0788	17.9547	17.5168
BWP	0.0699	0.0773	0.0736	16.5101	18.2480	17.3791	13.9609	15.4304	14.6957	0.9827	1.0331	1.0079
JPY	153.0800	169.1900	161.1350	195.8024	216.4132	206.1078	165.5694	182.9978	174.2836	11.4722	12.0605	11.7663
AUD	0.6390	0.7062	0.6726	1.8066	1.9968	1.9017	1.5277	1.6885	1.6081	8.9807	9.4413	9.2110
CAD	1.2968	1.4334	1.3651	1.6588	1.8334	1.7461	1.4027	1.5503	1.4765	0.0972	0.1022	0.0997
CHF	0.8539	0.9437	0.8988	1.0922	1.2071	1.1497	0.9235	1.0207	0.9721	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
USD/ZIG 13.6946	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7325	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2694 INR 83.5013	**For these Please call Treasury USD CROSS Currency Mid KES 128.25 MWK 1,733.8650 ZMW 24.4750

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	
5.33774%	5.35409%	5.38676%	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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