

9-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										13.0531	14.4271	13.7401
ZAR	17.2269	19.0402	18.1336	22.0624	24.3848	23.2236	18.6533	20.6168	19.6350	1.2868	1.3527	1.3198
EUR	1.0287	1.1369	1.0828							14.5058	15.2497	14.8778
GBP	1.2167	1.3447	1.2807				0.8032	0.8878	0.8455	17.1570	18.0369	17.5969
BWP	0.0702	0.0776	0.0739	16.4748	18.2090	17.3419	13.9290	15.3953	14.6622	0.9893	1.0401	1.0147
JPY	152.7800	168.8700	160.8250	195.6701	216.2670	205.9686	165.4342	182.8484	174.1413	11.4122	11.9974	11.7048
AUD	0.6404	0.7078	0.6741	1.8049	1.9949	1.8999	1.5260	1.6866	1.6063	9.0306	9.4938	9.2622
CAD	1.2951	1.4314	1.3633	1.6586	1.8332	1.7459	1.4023	1.5499	1.4761	0.0967	0.1017	0.0992
CHF	0.8535	0.9433	0.8984	1.0931	1.2081	1.1506	0.9241	1.0214	0.9728	0.0638	0.0670	0.0654

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 13.7401	USD CROSS Currency Mid CAD 0.7335	USD CROSS Currency Mid CNY 7.2717 INR 83.4825	USD CROSS Currency Mid KES 128.25 MWK 1,733.3800 ZMW 24.6250

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	
5.33671%	5.35419%	5.38692%	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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