

10-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										13.0455	14.4187	13.7321
ZAR	17.2222	19.0350	18.1286	22.0306	24.3496	23.1901	18.6309	20.5921	19.6115	1.2872	1.3532	1.3202
EUR	1.0277	1.1359	1.0818							14.4840	15.2268	14.8554
GBP	1.2152	1.3432	1.2792				0.8034	0.8880	0.8457	17.1269	18.0053	17.5661
BWP	0.0702	0.0776	0.0739	16.4555	18.1877	17.3216	13.9162	15.3810	14.6486	0.9888	1.0395	1.0141
JPY	153.3600	169.5100	161.4350	196.1823	216.8330	206.5077	165.9084	183.3724	174.6404	11.4621	12.0499	11.7560
AUD	0.6406	0.7080	0.6743	1.8022	1.9919	1.8971	1.5241	1.6845	1.6043	9.0281	9.4910	9.2596
CAD	1.2952	1.4316	1.3634	1.6569	1.8313	1.7441	1.4012	1.5487	1.4749	0.0968	0.1018	0.0993
CHF	0.8523	0.9421	0.8972	1.0903	1.2051	1.1477	0.9221	1.0191	0.9706	0.0637	0.0670	0.0653

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	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
13.7321	USD CROSS	USD CROSS	USD CROSS
	Currency Mid	Currency Mid	Currency Mid
	CAD 0.7335	CNY 7.2757	KES 128.80
		INR 83.4945	MWK 1,733.3800
			ZMW 25.0250

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	
5.33640%	5.35430%	5.38698%	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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