

11-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										13.0490	14.4226	13.7358
ZAR	17.1988	19.0092	18.1040	22.1246	24.4535	23.2890	18.6366	20.5984	19.6175	1.2851	1.3510	1.3180
EUR	1.0294	1.1378	1.0836							14.5120	15.2562	14.8841
GBP	1.2221	1.3507	1.2864				0.8003	0.8845	0.8424	17.2280	18.1115	17.6697
BWP	0.0701	0.0775	0.0738	16.5706	18.3148	17.4427	13.9582	15.4275	14.6929	0.9877	1.0383	1.0130
JPY	153.6400	169.8100	161.7250	197.6409	218.4452	208.0430	166.4829	184.0075	175.2452	11.4796	12.0683	11.7740
AUD	0.6424	0.7100	0.6762	1.8073	1.9975	1.9024	1.5224	1.6826	1.6025	9.0559	9.5204	9.2881
CAD	1.2941	1.4303	1.3622	1.6647	1.8400	1.7523	1.4023	1.5499	1.4761	0.0967	0.1017	0.0992
CHF	0.8544	0.9444	0.8994	1.0991	1.2148	1.1570	0.9259	1.0233	0.9746	0.0638	0.0671	0.0655

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 13.7358	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7341	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2703 INR 83.5250	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.3800 ZMW 25.3750

**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	
5.33674%	5.35464%	5.38715%	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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