

12-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										13.0752	14.4516	13.7634
ZAR	17.1017	18.9018	18.0018	22.0680	24.3910	23.2295	18.5792	20.5350	19.5571	1.2752	1.3406	1.3079
EUR	1.0321	1.1407	1.0864							14.5787	15.3264	14.9526
GBP	1.2259	1.3549	1.2904				0.7998	0.8840	0.8419	17.3163	18.2043	17.7603
BWP	0.0705	0.0779	0.0742	16.5324	18.2727	17.4026	13.9188	15.3840	14.6514	0.9950	1.0461	1.0206
JPY	151.2000	167.1100	159.1550	195.1049	215.6423	205.3736	164.2607	181.5513	172.9060	11.2745	11.8527	11.5636
AUD	0.6422	0.7098	0.6760	1.8134	2.0043	1.9089	1.5267	1.6875	1.6071	9.0715	9.5367	9.3041
CAD	1.2947	1.4309	1.3628	1.6706	1.8465	1.7586	1.4065	1.5546	1.4805	0.0965	0.1015	0.0990
CHF	0.8512	0.9407	0.8960	1.0983	1.2139	1.1561	0.9247	1.0220	0.9734	0.0635	0.0667	0.0651

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 13.7634	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7338	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2641 INR 83.5255	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 25.5000

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	
5.33741%	5.35497%	5.38733%	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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