

13-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	17.0910	18.8900	17.9905	22.1747	24.5089	23.3418	18.6223	20.5825	19.6024	1.2744	1.3398	1.3071
EUR	1.0351	1.1441	1.0896							14.6217	15.3715	14.9966
GBP	1.2326	1.3623	1.2975				0.7978	0.8818	0.8398	17.4109	18.3038	17.8573
BWP	0.0706	0.0780	0.0743	16.5892	18.3354	17.4623	13.9316	15.3981	14.6649	0.9971	1.0482	1.0226
JPY	149.8100	165.5800	157.6950	194.3713	214.8314	204.6014	163.2332	180.4157	171.8245	11.1711	11.7440	11.4576
AUD	0.6441	0.7120	0.6781	1.8178	2.0092	1.9135	1.5266	1.6873	1.6070	9.0990	9.5656	9.3323
CAD	1.2949	1.4312	1.3631	1.6801	1.8569	1.7685	1.4109	1.5594	1.4852	0.0966	0.1015	0.0990
CHF	0.8498	0.9392	0.8945	1.1025	1.2186	1.1606	0.9259	1.0234	0.9746	0.0634	0.0666	0.0650

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
<b>USD/ZIG</b> 13.7634	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7336	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2513 INR 83.4935	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.6700 ZMW 25.5750

**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	
5.33808%	5.35533%	5.38751%	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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