

15-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										13.0626	14.4376	13.7501
ZAR	17.1107	18.9118	18.0113	22.2028	24.5400	23.3714	18.6438	20.6064	19.6251	1.2772	1.3426	1.3099
EUR	1.0351	1.1441	1.0896							14.6076	15.3567	14.9821
GBP	1.2327	1.3625	1.2976				0.7977	0.8817	0.8397	17.3961	18.2882	17.8421
BWP	0.0706	0.0780	0.0743	16.6023	18.3499	17.4761	13.9410	15.4085	14.6747	0.9954	1.0465	1.0209
JPY	150.1100	165.9200	158.0150	194.7883	215.2923	205.0403	163.5645	180.7818	172.1731	11.2046	11.7792	11.4919
AUD	0.6435	0.7113	0.6774	1.8198	2.0113	1.9156	1.5281	1.6889	1.6085	9.0815	9.5472	9.3143
CAD	1.2972	1.4337	1.3655	1.6832	1.8604	1.7718	1.4134	1.5622	1.4878	0.0968	0.1018	0.0993
CHF	0.8507	0.9402	0.8955	1.1038	1.2200	1.1619	0.9269	1.0245	0.9757	0.0635	0.0668	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 13.7501	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7324	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2616 INR 83.5500	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 25.6250

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	
5.33808%	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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