

16-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										13.0684	14.4440	13.7562
ZAR	17.3337	19.1583	18.2460	22.4662	24.8310	23.6486	18.8703	20.8567	19.8635	1.2932	1.3595	1.3264
EUR	1.0342	1.1431	1.0887							14.6013	15.3501	14.9757
GBP	1.2313	1.3609	1.2961				0.7979	0.8819	0.8399	17.3837	18.2751	17.8294
BWP	0.0703	0.0777	0.0740	16.6391	18.3906	17.5149	13.9759	15.4471	14.7115	0.9925	1.0434	1.0180
JPY	150.6800	166.5500	158.6150	195.3019	215.8599	205.5809	164.0424	181.3100	172.6762	11.2422	11.8187	11.5304
AUD	0.6404	0.7078	0.6741	1.8266	2.0188	1.9227	1.5342	1.6957	1.6150	9.0412	9.5049	9.2731
CAD	1.3006	1.4375	1.3690	1.6856	1.8631	1.7744	1.4158	1.5649	1.4904	0.0970	0.1020	0.0995
CHF	0.8503	0.9399	0.8951	1.1021	1.2181	1.1601	0.9257	1.0232	0.9745	0.0634	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 13.7562	**For these Please call Treasury <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CAD</td><td>0.7305</td></tr> </table>	USD CROSS		Currency	Mid	CAD	0.7305	**For these Please call Treasury <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CNY</td><td>7.2654</td></tr> <tr><td>INR</td><td>83.5775</td></tr> </table>	USD CROSS		Currency	Mid	CNY	7.2654	INR	83.5775	**For these Please call Treasury <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>KES</td><td>129.50</td></tr> <tr><td>MWK</td><td>1,733.6700</td></tr> <tr><td>ZMW</td><td>25.7750</td></tr> </table>	USD CROSS		Currency	Mid	KES	129.50	MWK	1,733.6700	ZMW	25.7750
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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	
5.34106%	5.35621%	5.38796%	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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