

17-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										13.0473	14.4207	13.7340
ZAR	17.2258	19.0390	18.1324	22.3754	24.7308	23.5531	18.7727	20.7487	19.7607	1.2872	1.3533	1.3203
EUR	1.0353	1.1443	1.0898							14.5931	15.3415	14.9673
GBP	1.2340	1.3639	1.2990				0.7971	0.8810	0.8390	17.3938	18.2858	17.8398
BWP	0.0706	0.0780	0.0743	16.6084	18.3566	17.4825	13.9342	15.4009	14.6676	0.9949	1.0459	1.0204
JPY	149.8800	165.6500	157.7650	194.6824	215.1753	204.9288	163.3357	180.5289	171.9323	11.2000	11.7744	11.4872
AUD	0.6397	0.7070	0.6734	1.8326	2.0255	1.9291	1.5376	1.6994	1.6185	9.0166	9.4790	9.2478
CAD	1.2999	1.4367	1.3683	1.6885	1.8662	1.7774	1.4166	1.5657	1.4912	0.0971	0.1021	0.0996
CHF	0.8488	0.9382	0.8935	1.1026	1.2186	1.1606	0.9250	1.0224	0.9737	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	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
13.7340	USD CROSS	USD CROSS	USD CROSS
	Currency Mid	Currency Mid	Currency Mid
	CAD 0.7308	CNY 7.2684	KES 130.00
		INR 83.5635	MWK 1,733.6700
			ZMW 26.0750

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	
5.34209%	5.35655%	5.38808%	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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