

19-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										13.0306	14.4022	13.7164
ZAR	17.4004	19.2320	18.3162	22.5074	24.8766	23.6920	18.9421	20.9360	19.9390	1.3020	1.3687	1.3354
EUR	1.0342	1.1430	1.0886							14.5584	15.3050	14.9317
GBP	1.2288	1.3582	1.2935				0.7995	0.8837	0.8416	17.2986	18.1857	17.7422
BWP	0.0703	0.0777	0.0740	16.6170	18.3661	17.4915	13.9847	15.4568	14.7208	0.9890	1.0397	1.0143
JPY	149.4900	165.2200	157.3550	193.3618	213.7156	203.5387	162.7318	179.8615	171.2967	11.1852	11.7588	11.4720
AUD	0.6366	0.7036	0.6701	1.8338	2.0268	1.9303	1.5433	1.7058	1.6245	8.9616	9.4211	9.1914
CAD	1.3023	1.4394	1.3709	1.6845	1.8619	1.7732	1.4177	1.5669	1.4923	0.0974	0.1024	0.0999
CHF	0.8441	0.9330	0.8886	1.0919	1.2068	1.1493	0.9189	1.0156	0.9673	0.0632	0.0664	0.0648

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> 13.7164	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7295	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2664 INR 83.6255	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 131.00 MWK 1,733.6700 ZMW 25.9750

**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	
5.34410%	5.35756%	5.38854%	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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