

22-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										13.0172	14.3874	13.7023
ZAR	17.3731	19.2019	18.2875	22.4348	24.7964	23.6156	18.9089	20.8993	19.9041	1.3013	1.3680	1.3346
EUR	1.0340	1.1428	1.0884							14.5407	15.2864	14.9136
GBP	1.2268	1.3559	1.2914				0.8007	0.8849	0.8428	17.2521	18.1368	17.6945
BWP	0.0700	0.0774	0.0737	16.6569	18.4103	17.5336	14.0391	15.5169	14.7780	0.9839	1.0344	1.0092
JPY	148.9600	164.6500	156.8050	192.3656	212.6146	202.4901	162.1332	179.1999	170.6666	11.1576	11.7298	11.4437
AUD	0.6331	0.6997	0.6664	1.8409	2.0347	1.9378	1.5516	1.7149	1.6333	8.9029	9.3595	9.1312
CAD	1.3047	1.4421	1.3734	1.6849	1.8622	1.7735	1.4201	1.5695	1.4948	0.0977	0.1027	0.1002
CHF	0.8443	0.9331	0.8887	1.0902	1.2050	1.1476	0.9189	1.0156	0.9673	0.0632	0.0665	0.0649

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 13.7023	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7281	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2732 INR 83.6570	**For these Please call Treasury USD CROSS Currency Mid KES 131.00 MWK 1,733.6700 ZMW 25.5250

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	
5.34446%	5.35792%	5.38872%	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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