

23-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										13.0651	14.4403	13.7527
ZAR	17.4423	19.2783	18.3603	22.5337	24.9057	23.7197	18.9859	20.9845	19.9852	1.3017	1.3684	1.3350
EUR	1.0341	1.1429	1.0885							14.5956	15.3441	14.9698
GBP	1.2273	1.3565	1.2919				0.8005	0.8847	0.8426	17.3229	18.2113	17.7671
BWP	0.0702	0.0776	0.0739	16.6076	18.3558	17.4817	13.9929	15.4658	14.7294	0.9909	1.0417	1.0163
JPY	148.7800	164.4500	156.6150	192.2144	212.4475	202.3309	161.9517	178.9992	170.4754	11.1032	11.6726	11.3879
AUD	0.6294	0.6957	0.6626	1.8524	2.0474	1.9499	1.5608	1.7250	1.6429	8.8841	9.3396	9.1119
CAD	1.3079	1.4456	1.3768	1.6897	1.8676	1.7786	1.4237	1.5735	1.4986	0.0976	0.1026	0.1001
CHF	0.8456	0.9346	0.8901	1.0924	1.2074	1.1499	0.9204	1.0173	0.9689	0.0631	0.0663	0.0647

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 13.7527	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7263	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2745 INR 83.6875	**For these Please call Treasury USD CROSS Currency Mid KES 131.75 MWK 1,733.6700 ZMW 26.0150

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	
5.34644%	5.35891%	5.38922%	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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