

24-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										13.0805	14.4573	13.7689
ZAR	17.5055	19.3482	18.4269	22.5541	24.9283	23.7412	18.9830	20.9812	19.9821	1.3048	1.3718	1.3383
EUR	1.0302	1.1386	1.0844							14.5577	15.3043	14.9310
GBP	1.2240	1.3528	1.2884				0.7996	0.8838	0.8417	17.2964	18.1833	17.7399
BWP	0.0701	0.0775	0.0738	16.5851	18.3309	17.4580	13.9591	15.4285	14.6938	0.9907	1.0415	1.0161
JPY	146.8200	162.2700	154.5450	189.1600	209.0716	199.1158	159.2092	175.9680	167.5886	10.9436	11.5048	11.2242
AUD	0.6264	0.6924	0.6594	1.8562	2.0516	1.9539	1.5623	1.7268	1.6445	8.8522	9.3062	9.0792
CAD	1.3105	1.4485	1.3795	1.6885	1.8662	1.7773	1.4211	1.5707	1.4959	0.0977	0.1027	0.1002
CHF	0.8464	0.9355	0.8910	1.0905	1.2053	1.1479	0.9178	1.0145	0.9661	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 13.7689	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7249	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2746 INR 83.7050	**For these Please call Treasury USD CROSS Currency Mid KES 132.50 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	
5.34714%	5.35914%	5.38933%	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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