

25-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										13.0959	14.4745	13.7852
ZAR	17.5098	19.3530	18.4314	22.5526	24.9266	23.7396	18.9719	20.9689	19.9704	1.3036	1.3705	1.3370
EUR	1.0293	1.1377	1.0835							14.5629	15.3097	14.9363
GBP	1.2236	1.3524	1.2880				0.7991	0.8833	0.8412	17.3115	18.1992	17.7553
BWP	0.0698	0.0772	0.0735	16.6590	18.4125	17.5357	14.0140	15.4891	14.7515	0.9872	1.0378	1.0125
JPY	145.0800	160.3500	152.7150	186.8621	206.5318	196.6969	157.1934	173.7400	165.4667	10.8012	11.3551	11.0782
AUD	0.6217	0.6871	0.6544	1.8698	2.0666	1.9682	1.5729	1.7385	1.6557	8.7955	9.2466	9.0210
CAD	1.3133	1.4516	1.3825	1.6916	1.8696	1.7806	1.4230	1.5728	1.4979	0.0978	0.1028	0.1003
CHF	0.8388	0.9270	0.8829	1.0803	1.1940	1.1372	0.9088	1.0045	0.9566	0.0624	0.0656	0.0640

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 13.7852	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7234	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2469 INR 83.7105	**For these Please call Treasury USD CROSS Currency Mid KES 133.00 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	
5.34814%	5.35948%	5.38944%	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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