

26-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	17.3759	19.2050	18.2905	22.3471	24.6995	23.5233	18.8547	20.8394	19.8470	1.2936	1.3600	1.3268
EUR	1.0308	1.1394	1.0851							14.5844	15.3323	14.9583
GBP	1.2218	1.3504	1.2861				0.8015	0.8859	0.8437	17.2859	18.1724	17.7291
BWP	0.0702	0.0776	0.0739	16.5331	18.2734	17.4032	13.9492	15.4175	14.6834	0.9933	1.0442	1.0187
JPY	146.0300	161.4000	153.7150	187.8082	207.5775	197.6929	158.4563	175.1360	166.7961	10.8720	11.4295	11.1507
AUD	0.6226	0.6882	0.6554	1.8642	2.0604	1.9623	1.5728	1.7384	1.6556	8.8089	9.2607	9.0348
CAD	1.3124	1.4506	1.3815	1.6879	1.8656	1.7767	1.4241	1.5740	1.4991	0.0977	0.1027	0.1002
CHF	0.8378	0.9260	0.8819	1.0775	1.1909	1.1342	0.9091	1.0048	0.9569	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 0.7239	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2506 INR 83.7245	**For these Please call Treasury USD CROSS Currency Mid KES 132.50 MWK 1,733.6700 ZMW 26.1750

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	
5.34915%	5.35981%	5.38957%	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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