

2-Aug-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										13.0852	14.4626	13.7739
ZAR	17.3197	19.1428	18.2313	22.0575	24.3793	23.2184	18.7104	20.6800	19.6952	1.2905	1.3567	1.3236
EUR	1.0263	1.1343	1.0803							14.5079	15.2519	14.8799
GBP	1.2099	1.3372	1.2736				0.8059	0.8907	0.8483	17.1032	17.9803	17.5418
BWP	0.0701	0.0775	0.0738	16.3939	18.1196	17.2568	13.9063	15.3701	14.6382	0.9911	1.0419	1.0165
JPY	141.5600	156.4700	149.0150	180.2892	199.2670	189.7781	152.9319	169.0299	160.9809	10.5482	11.0891	10.8186
AUD	0.6194	0.6845	0.6520	1.8558	2.0511	1.9534	1.5742	1.7399	1.6570	8.7554	9.2044	8.9799
CAD	1.3163	1.4548	1.3856	1.6763	1.8528	1.7646	1.4220	1.5717	1.4968	0.0981	0.1031	0.1006
CHF	0.8285	0.9157	0.8721	1.0551	1.1662	1.1107	0.8950	0.9892	0.9421	0.0617	0.0649	0.0633

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 13.7739	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7217	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2108 INR 83.7375	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.8350 ZMW 25.8250

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	
5.34982%	5.36017%	5.38974%	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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