

6-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										13.0742	14.4504	13.7623
ZAR	17.5643	19.4132	18.4888	22.3866	24.7430	23.5648	19.2075	21.2293	20.2184	1.3098	1.3770	1.3434
EUR	1.0389	1.1482	1.0936							14.6735	15.4260	15.0498
GBP	1.2108	1.3383	1.2746				0.8151	0.9009	0.8580	17.1022	17.9793	17.5407
BWP	0.0699	0.0773	0.0736	16.4514	18.1831	17.3173	14.1151	15.6009	14.8580	0.9876	1.0382	1.0129
JPY	138.2400	152.8000	145.5200	176.1989	194.7461	185.4725	151.1767	167.0901	159.1334	10.3095	10.8382	10.5738
AUD	0.6178	0.6829	0.6504	1.8618	2.0578	1.9598	1.5974	1.7656	1.6815	8.7266	9.1741	8.9503
CAD	1.3141	1.4524	1.3833	1.6749	1.8512	1.7630	1.4370	1.5883	1.5127	0.0980	0.1030	0.1005
CHF	0.8109	0.8962	0.8536	1.0335	1.1423	1.0879	0.8867	0.9801	0.9334	0.0605	0.0636	0.0620

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 13.7623	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7229	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1458 INR 83.9265	**For these Please call Treasury USD CROSS Currency Mid KES 129.75 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	
5.34982%	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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