

7-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										13.0926	14.4708	13.7817
ZAR	17.4636	19.3019	18.3828	22.2059	24.5433	23.3746	19.0589	21.0651	20.0620	1.3005	1.3672	1.3339
EUR	1.0368	1.1459	1.0914							14.6646	15.4167	15.0407
GBP	1.2080	1.3351	1.2716				0.8154	0.9012	0.8583	17.0860	17.9622	17.5241
BWP	0.0702	0.0776	0.0739	16.3571	18.0789	17.2180	14.0390	15.5168	14.7779	0.9923	1.0432	1.0178
JPY	139.2600	153.9100	146.5850	177.0706	195.7097	186.3902	151.9768	167.9743	159.9755	10.3703	10.9021	10.6362
AUD	0.6220	0.6874	0.6547	1.8451	2.0393	1.9422	1.5836	1.7503	1.6669	8.7973	9.2485	9.0229
CAD	1.3087	1.4464	1.3776	1.6640	1.8392	1.7516	1.4282	1.5786	1.5034	0.0975	0.1025	0.1000
CHF	0.8139	0.8996	0.8568	1.0349	1.1439	1.0894	0.8883	0.9818	0.9350	0.0606	0.0637	0.0622

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
<b>USD/ZIG</b> 13.7817	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7259	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.1805 INR 83.9450	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.50 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	
5.34982%	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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