

8-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										13.1120	14.4922	13.8021
ZAR	17.4263	19.2607	18.3435	22.1480	24.4794	23.3137	19.0670	21.0740	20.0705	1.2958	1.3623	1.3290
EUR	1.0394	1.1489	1.0942							14.7240	15.4791	15.1016
GBP	1.2074	1.3345	1.2710				0.8179	0.9039	0.8609	17.1032	17.9803	17.5418
BWP	0.0701	0.0775	0.0738	16.3605	18.0826	17.2215	14.0846	15.5672	14.8259	0.9931	1.0441	1.0186
JPY	138.8800	153.4900	146.1850	176.5041	195.0835	185.7938	151.9509	167.9457	159.9483	10.3267	10.8563	10.5915
AUD	0.6232	0.6887	0.6560	1.8407	2.0345	1.9376	1.5846	1.7514	1.6680	8.8272	9.2798	9.0535
CAD	1.3043	1.4416	1.3730	1.6577	1.8322	1.7450	1.4271	1.5773	1.5022	0.0970	0.1020	0.0995
CHF	0.8169	0.9028	0.8599	1.0382	1.1475	1.0928	0.8938	0.9878	0.9408	0.0607	0.0639	0.0623

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 13.8021	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7284	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1589 INR 83.9550	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.6700 ZMW 25.9250

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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