

9-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										13.0923	14.4705	13.7814
ZAR	17.3748	19.2038	18.2893	22.1816	24.5165	23.3490	18.9846	20.9830	19.9838	1.2939	1.3603	1.3271
EUR	1.0380	1.1473	1.0927							14.6818	15.4347	15.0582
GBP	1.2128	1.3405	1.2767				0.8131	0.8987	0.8559	17.1542	18.0339	17.5940
BWP	0.0702	0.0776	0.0739	16.4116	18.1391	17.2754	14.0462	15.5248	14.7855	0.9930	1.0439	1.0184
JPY	139.7800	154.4900	147.1350	178.4479	197.2319	187.8399	152.7287	168.8054	160.7671	10.4094	10.9433	10.6763
AUD	0.6270	0.6931	0.6601	1.8375	2.0309	1.9342	1.5726	1.7382	1.6554	8.8690	9.3238	9.0964
CAD	1.3039	1.4412	1.3726	1.6647	1.8399	1.7523	1.4247	1.5747	1.4997	0.0971	0.1021	0.0996
CHF	0.8229	0.9096	0.8663	1.0506	1.1612	1.1059	0.8992	0.9938	0.9465	0.0613	0.0644	0.0629

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 13.7814	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7286	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1704 INR 83.8945	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 26.0250

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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