

14-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										13.0912	14.4692	13.7802
ZAR	17.2244	19.0374	18.1309	22.1049	24.4317	23.2683	18.9288	20.9213	19.9250	1.2828	1.3486	1.3157
EUR	1.0440	1.1539	1.0990							14.7652	15.5223	15.1438
GBP	1.2192	1.3475	1.2834				0.8135	0.8991	0.8563	17.2427	18.1269	17.6848
BWP	0.0704	0.0778	0.0741	16.4532	18.1851	17.3192	14.0891	15.5722	14.8306	0.9956	1.0466	1.0211
JPY	139.6500	154.3600	147.0050	179.2259	198.0918	188.6589	153.4736	169.6287	161.5511	10.4011	10.9345	10.6678
AUD	0.6297	0.6959	0.6628	1.8394	2.0331	1.9363	1.5751	1.7409	1.6580	8.9052	9.3619	9.1335
CAD	1.3033	1.4404	1.3719	1.6725	1.8486	1.7606	1.4322	1.5830	1.5076	0.0971	0.1020	0.0996
CHF	0.8217	0.9082	0.8650	1.0545	1.1655	1.1100	0.9030	0.9981	0.9505	0.0612	0.0643	0.0628

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 13.7802	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7289	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1491 INR 83.9370	**For these Please call Treasury USD CROSS Currency Mid KES 128.75 MWK 1,733.6700 ZMW 26.1750

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	
5.35353%	5.36600%	5.39281%	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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