

16-Aug-2024

**Foreign Currency Exchange rates.**

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZIG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										13.1007	14.4797	13.7902
ZAR	17.0592	18.8549	17.9571	21.9783	24.2918	23.1350	18.7369	20.7093	19.7231	1.2696	1.3347	1.3022
EUR	1.0434	1.1533	1.0984							14.7678	15.5251	15.1465
GBP	1.2239	1.3528	1.2884				0.8099	0.8951	0.8525	17.3224	18.2108	17.7666
BWP	0.0709	0.0783	0.0746	16.4176	18.1458	17.2817	13.9964	15.4697	14.7331	1.0024	1.0538	1.0281
JPY	141.5000	156.3900	148.9450	182.2986	201.4880	191.8933	155.4141	171.7734	163.5937	10.5308	11.0708	10.8008
AUD	0.6302	0.6965	0.6634	1.8451	2.0393	1.9422	1.5730	1.7386	1.6558	8.9190	9.3764	9.1477
CAD	1.3033	1.4404	1.3719	1.6791	1.8558	1.7674	1.4314	1.5821	1.5068	0.0970	0.1020	0.0995
CHF	0.8277	0.9148	0.8713	1.0664	1.1786	1.1225	0.9091	1.0048	0.9569	0.0616	0.0648	0.0632

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> <b>13.7902</b>	<b>USD CROSS</b> Currency Mid CAD 0.7289	<b>USD CROSS</b> Currency Mid CNY 7.1745 INR 83.9575	<b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.2250

**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	
5.35319%	5.36657%	5.39317%	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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