

19-Aug-2024

Foreign Currency Exchange rates.

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										13.1022	14.4814	13.7918
ZAR	16.9676	18.7536	17.8606	21.9993	24.3151	23.1572	18.7449	20.7181	19.7315	1.2626	1.3274	1.2950
EUR	1.0495	1.1600	1.1048							14.8556	15.6174	15.2365
GBP	1.2317	1.3614	1.2966				0.8095	0.8947	0.8521	17.4347	18.3288	17.8818
BWP	0.0713	0.0788	0.0750	16.4339	18.1638	17.2989	14.0028	15.4768	14.7398	1.0079	1.0595	1.0337
JPY	138.2000	152.7500	145.4750	179.1848	198.0464	188.6156	152.6778	168.7492	160.7135	10.2842	10.8116	10.5479
AUD	0.6347	0.7016	0.6682	1.8435	2.0375	1.9405	1.5708	1.7361	1.6534	8.9846	9.4454	9.2150
CAD	1.2986	1.4353	1.3670	1.6837	1.8609	1.7723	1.4346	1.5856	1.5101	0.0966	0.1016	0.0991
CHF	0.8192	0.9055	0.8624	1.0622	1.1740	1.1181	0.9050	1.0003	0.9527	0.0610	0.0641	0.0625

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/ZWG 13.7918	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7316	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1366 INR 83.9175	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 26.4070

MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZWG 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%	5.36704%	5.39346%	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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