

20-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										13.1113	14.4915	13.8014
ZAR	16.8450	18.6181	17.7316	21.8673	24.1691	23.0182	18.6558	20.6196	19.6377	1.2526	1.3169	1.2848
EUR	1.0521	1.1629	1.1075							14.9029	15.6672	15.2851
GBP	1.2332	1.3631	1.2982				0.8104	0.8958	0.8531	17.4684	18.3642	17.9163
BWP	0.0711	0.0785	0.0748	16.4982	18.2349	17.3666	14.0753	15.5569	14.8161	1.0059	1.0574	1.0317
JPY	139.8300	154.5400	147.1850	181.5148	200.6216	191.0682	154.8570	171.1578	163.0074	10.3979	10.9311	10.6645
AUD	0.6385	0.7058	0.6722	1.8348	2.0279	1.9313	1.5653	1.7301	1.6477	9.0447	9.5085	9.2766
CAD	1.2953	1.4316	1.3635	1.6815	1.8585	1.7700	1.4345	1.5855	1.5100	0.0963	0.1013	0.0988
CHF	0.8186	0.9048	0.8617	1.0627	1.1745	1.1186	0.9066	1.0020	0.9543	0.0609	0.0640	0.0624

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/ZWG</b> 13.8014	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7334	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.1485 INR 83.7970	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.6700 ZMW 25.7250

**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	
5.35082%	5.36736%	5.39379%	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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