

21-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										13.1142	14.4946	13.8044
ZAR	16.9248	18.7064	17.8156	22.0319	24.3511	23.1915	18.8119	20.7921	19.8020	1.2583	1.3228	1.2906
EUR	1.0559	1.1671	1.1115							14.9600	15.7272	15.3436
GBP	1.2367	1.3668	1.3018				0.8112	0.8966	0.8539	17.5206	18.4191	17.9699
BWP	0.0713	0.0789	0.0751	16.4669	18.2002	17.3336	14.0603	15.5403	14.8003	1.0108	1.0626	1.0367
JPY	138.8100	153.4200	146.1150	180.6949	199.7155	190.2052	154.2865	170.5272	162.4068	10.3201	10.8493	10.5847
AUD	0.6401	0.7074	0.6738	1.8355	2.0287	1.9321	1.5672	1.7322	1.6497	9.0682	9.5332	9.3007
CAD	1.2940	1.4303	1.3622	1.6845	1.8618	1.7732	1.4383	1.5897	1.5140	0.0962	0.1011	0.0987
CHF	0.8124	0.8979	0.8552	1.0575	1.1689	1.1132	0.9030	0.9980	0.9505	0.0604	0.0635	0.0619

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 13.8044	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7341	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1336 INR 83.9175	**For these Please call Treasury USD CROSS Currency Mid KES 128.75 MWK 1,734.0100 ZMW 25.7750

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	
5.35018%	5.36747%	5.39391%	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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