

27-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										13.1376	14.5206	13.8291
ZAR	16.8328	18.6046	17.7187	22.2234	24.5628	23.3931	18.7996	20.7786	19.7891	1.2492	1.3133	1.2813
EUR	1.0610	1.1727	1.1169							15.0589	15.8312	15.4450
GBP	1.2542	1.3863	1.3203				0.8036	0.8882	0.8459	17.8014	18.7143	18.2579
BWP	0.0716	0.0792	0.0754	16.6455	18.3976	17.5216	14.0811	15.5633	14.8222	1.0160	1.0681	1.0420
JPY	137.5400	152.0100	144.7750	181.5822	200.6962	191.1392	153.6074	169.7766	161.6920	10.2071	10.7306	10.4689
AUD	0.6447	0.7126	0.6787	1.8481	2.0427	1.9454	1.5634	1.7280	1.6457	9.1505	9.6197	9.3851
CAD	1.2806	1.4155	1.3481	1.6908	1.8688	1.7798	1.4303	1.5808	1.5056	0.0950	0.0999	0.0975
CHF	0.8050	0.8897	0.8474	1.0628	1.1746	1.1187	0.8990	0.9937	0.9464	0.0597	0.0628	0.0613

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 13.8291	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7418	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1222 INR 83.9400	**For these Please call Treasury USD CROSS Currency Mid KES 128.80 MWK 1,733.8350 ZMW 26.3250

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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
5.34614%	5.36783%	5.39436%	5.00%	5.00%	5.10%	5.20%	5.30%	2.50%	2.75%	3.00%	3.25%	3.50%	
								4.00%	4.50%	5.00%	6.00%	7.00%	
								5.00%	5.50%	6.00%	7.00%	8.00%	

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