

2-Sep-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										13.1673	14.5533	13.8603
ZAR	16.9315	18.7137	17.8226	22.2530	24.5954	23.4242	18.7330	20.7048	19.7189	1.2537	1.3180	1.2859
EUR	1.0511	1.1617	1.1064							14.9517	15.7184	15.3350
GBP	1.2486	1.3800	1.3143				0.7997	0.8839	0.8418	17.7612	18.6720	18.2166
BWP	0.0713	0.0788	0.0750	16.6478	18.4002	17.5240	14.0144	15.4896	14.7520	1.0135	1.0655	1.0395
JPY	138.8900	153.5000	146.1950	182.5369	201.7513	192.1441	153.6626	169.8377	161.7501	10.2841	10.8114	10.5478
AUD	0.6440	0.7117	0.6779	1.8420	2.0359	1.9389	1.5506	1.7138	1.6322	9.1603	9.6301	9.3952
CAD	1.2820	1.4169	1.3495	1.6849	1.8623	1.7736	1.4184	1.5677	1.4930	0.0949	0.0998	0.0974
CHF	0.8070	0.8919	0.8495	1.0606	1.1723	1.1164	0.8928	0.9868	0.9398	0.0598	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 13.8603	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7410	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1024 INR 83.8765	**For these Please call Treasury USD CROSS Currency Mid KES 128.75 MWK 1,733.6700 ZMW 26.0750

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	
5.34583%	5.36828%	5.39471%	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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