

3-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										13.1726	14.5592	13.8659
ZAR	16.9964	18.7854	17.8909	22.2967	24.6437	23.4702	18.7971	20.7757	19.7864	1.2580	1.3225	1.2903
EUR	1.0507	1.1612	1.1060							14.9516	15.7184	15.3350
GBP	1.2463	1.3774	1.3119				0.8009	0.8852	0.8430	17.7352	18.6447	18.1900
BWP	0.0712	0.0786	0.0749	16.6501	18.4027	17.5264	14.0368	15.5143	14.7756	1.0119	1.0638	1.0379
JPY	138.8200	153.4300	146.1250	182.1094	201.2788	191.6941	153.5266	169.6873	161.6069	10.2750	10.8019	10.5384
AUD	0.6403	0.7078	0.6741	1.8489	2.0435	1.9462	1.5587	1.7228	1.6408	9.1127	9.5800	9.3463
CAD	1.2840	1.4191	1.3516	1.6844	1.8617	1.7730	1.4200	1.5695	1.4947	0.0950	0.0999	0.0975
CHF	0.8094	0.8947	0.8521	1.0619	1.1736	1.1178	0.8952	0.9894	0.9423	0.0599	0.0630	0.0614

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 13.8659	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7399	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1186 INR 83.9525	**For these Please call Treasury USD CROSS Currency Mid KES 128.75 MWK 1,733.8350 ZMW 26.1750

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	
5.34650%	5.36841%	5.39506%	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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