

4-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										13.1762	14.5632	13.8697
ZAR	17.0980	18.8978	17.9979	22.4163	24.7759	23.5961	18.9010	20.8906	19.8958	1.2652	1.3301	1.2976
EUR	1.0502	1.1607	1.1055							14.9490	15.7156	15.3323
GBP	1.2455	1.3766	1.3111				0.8010	0.8854	0.8432	17.7293	18.6385	18.1839
BWP	0.0712	0.0786	0.0749	16.6399	18.3915	17.5157	14.0304	15.5073	14.7689	1.0122	1.0641	1.0381
JPY	137.8200	152.3300	145.0750	180.6905	199.7106	190.2006	152.3545	168.3918	160.3732	10.1984	10.7213	10.4599
AUD	0.6377	0.7048	0.6713	1.8555	2.0508	1.9531	1.5645	1.7292	1.6469	9.0773	9.5428	9.3100
CAD	1.2862	1.4215	1.3539	1.6862	1.8637	1.7750	1.4218	1.5714	1.4966	0.0952	0.1001	0.0976
CHF	0.8060	0.8909	0.8485	1.0567	1.1680	1.1124	0.8910	0.9848	0.9379	0.0596	0.0627	0.0612

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 13.8697	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7386	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1137 INR 83.9650	**For these Please call Treasury USD CROSS Currency Mid KES 128.75 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	30 Days	60 Days	90 Days	180 Days	1 Year	
5.34140%	5.36747%	5.39526%	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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