

7-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										13.1965	14.5856	13.8910
ZAR	16.9043	18.6836	17.7940	22.2654	24.6092	23.4373	18.7544	20.7286	19.7415	1.2489	1.3130	1.2810
EUR	1.0540	1.1649	1.1095							15.0261	15.7967	15.4114
GBP	1.2513	1.3830	1.3172				0.8002	0.8844	0.8423	17.8391	18.7539	18.2965
BWP	0.0714	0.0790	0.0752	16.6506	18.4033	17.5269	14.0250	15.5013	14.7631	1.0178	1.0700	1.0439
JPY	135.5500	149.8200	142.6850	178.5407	197.3344	187.9375	150.3868	166.2170	158.3019	10.0150	10.5286	10.2718
AUD	0.6376	0.7047	0.6712	1.8644	2.0607	1.9625	1.5704	1.7357	1.6531	9.0899	9.5560	9.3229
CAD	1.2851	1.4204	1.3528	1.6927	1.8709	1.7818	1.4258	1.5758	1.5008	0.0949	0.0998	0.0974
CHF	0.8014	0.8858	0.8436	1.0556	1.1667	1.1111	0.8891	0.9827	0.9359	0.0592	0.0622	0.0607

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
<b>USD/ZWG</b> 13.8910	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7392	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.0943 INR 83.9485	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 128.75 MWK 1,733.6700 ZMW 26.3294

**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
5.34274%	5.36805%	5.39590%	5.00%	5.00%	5.10%	5.20%	5.30%	2.50%	2.50%	2.75%	3.00%	3.25%	3.50%
								4.00%	4.00%	4.50%	5.00%	6.00%	7.00%
								5.00%	5.00%	5.50%	6.00%	7.00%	8.00%

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