

9-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										13.2274	14.6198	13.9236
ZAR	16.9957	18.7848	17.8903	22.2738	24.6184	23.4461	18.8015	20.7807	19.7911	1.2528	1.3170	1.2849
EUR	1.0509	1.1616	1.1063							15.0179	15.7881	15.4030
GBP	1.2450	1.3761	1.3106				0.8019	0.8863	0.8441	17.7914	18.7038	18.2476
BWP	0.0712	0.0786	0.0749	16.6336	18.3845	17.5090	14.0406	15.5185	14.7796	1.0161	1.0682	1.0422
JPY	135.7800	150.0700	142.9250	177.9448	196.6759	187.3104	150.2052	166.0163	158.1108	10.0083	10.5216	10.2649
AUD	0.6336	0.7002	0.6669	1.8669	2.0634	1.9651	1.5759	1.7417	1.6588	9.0535	9.5178	9.2856
CAD	1.2887	1.4244	1.3566	1.6889	1.8667	1.7778	1.4256	1.5757	1.5007	0.0950	0.0999	0.0974
CHF	0.8037	0.8884	0.8461	1.0534	1.1642	1.1088	0.8891	0.9827	0.9359	0.0592	0.0623	0.0608

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> 13.9236	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7372	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.1092 INR 83.9465	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 128.75 MWK 1,733.8350 ZMW 26.2750

**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	
5.34274%	5.36805%	5.39590%	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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