

16-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										13.2585	14.6541	13.9563
ZAR	16.8041	18.5729	17.6885	22.1184	24.4466	23.2825	18.6601	20.6243	19.6422	1.2357	1.2991	1.2674
EUR	1.0549	1.1660	1.1105							15.1103	15.8852	15.4978
GBP	1.2504	1.3821	1.3163				0.8014	0.8858	0.8436	17.9107	18.8292	18.3700
BWP	0.0716	0.0792	0.0754	16.5841	18.3297	17.4569	13.9911	15.4638	14.7275	1.0260	1.0786	1.0523
JPY	133.0700	147.0800	140.0750	175.1550	193.5924	184.3737	147.7690	163.3236	155.5463	9.7858	10.2876	10.0367
AUD	0.6388	0.7061	0.6725	1.8595	2.0553	1.9574	1.5688	1.7339	1.6513	9.1503	9.6195	9.3849
CAD	1.2900	1.4257	1.3579	1.6979	1.8766	1.7873	1.4324	1.5832	1.5078	0.0949	0.0997	0.0973
CHF	0.8036	0.8881	0.8459	1.0577	1.1690	1.1134	0.8923	0.9862	0.9393	0.0591	0.0621	0.0606

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> 13.9563	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7365	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.0937 INR 83.8905	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.3750

**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	
5.34173%	5.36929%	5.39687%	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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