

17-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										13.2600	14.6558	13.9579
ZAR	16.7284	18.4892	17.6088	22.0990	24.4252	23.2621	18.6246	20.5850	19.6048	1.2300	1.2931	1.2616
EUR	1.0577	1.1690	1.1134							15.1515	15.9285	15.5400
GBP	1.2550	1.3871	1.3211				0.8007	0.8849	0.8428	17.9781	18.9001	18.4391
BWP	0.0718	0.0794	0.0756	16.6115	18.3601	17.4858	13.9998	15.4734	14.7366	1.0282	1.0809	1.0545
JPY	133.5500	147.6000	140.5750	176.4213	194.9919	185.7066	148.6837	164.3346	156.5092	9.8196	10.3231	10.0714
AUD	0.6420	0.7096	0.6758	1.8571	2.0525	1.9548	1.5651	1.7298	1.6475	9.1969	9.6686	9.4327
CAD	1.2903	1.4262	1.3583	1.7046	1.8840	1.7943	1.4366	1.5878	1.5122	0.0949	0.0997	0.0973
CHF	0.8017	0.8860	0.8439	1.0590	1.1705	1.1148	0.8925	0.9865	0.9395	0.0589	0.0620	0.0605

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> <b>13.9579</b>	<b>USD CROSS</b> Currency Mid CAD 0.7362	<b>USD CROSS</b> Currency Mid CNY 7.0937 INR 83.8285	<b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.4250

**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	
5.34137%	5.36972%	5.39720%	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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