

18-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										13.2628	14.6588	13.9608
ZAR	16.6885	18.4451	17.5668	22.0029	24.3189	23.1609	18.5567	20.5101	19.5334	1.2263	1.2892	1.2578
EUR	1.0564	1.1675	1.1120							15.1383	15.9147	15.5265
GBP	1.2525	1.3844	1.3185				0.8012	0.8856	0.8434	17.9519	18.8725	18.4122
BWP	0.0718	0.0794	0.0756	16.5678	18.3118	17.4398	13.9729	15.4437	14.7083	1.0297	1.0825	1.0561
JPY	134.6600	148.8300	141.7450	177.5395	196.2279	186.8837	149.7327	165.4940	157.6134	9.8978	10.4054	10.1516
AUD	0.6434	0.7111	0.6773	1.8494	2.0441	1.9468	1.5598	1.7240	1.6419	9.2165	9.6892	9.4529
CAD	1.2908	1.4267	1.3588	1.7019	1.8810	1.7914	1.4353	1.5864	1.5109	0.0949	0.0998	0.0973
CHF	0.8026	0.8871	0.8449	1.0582	1.1696	1.1139	0.8925	0.9864	0.9394	0.0590	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
USD/ZWG 13.9608	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7360	**For these Please call Treasury USD CROSS Currency Mid CNY 7.0959 INR 83.7205	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.3750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.34341%	5.37029%	5.39760%

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
5.00%	5.00%	5.10%	5.20%	5.30%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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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