

19-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										13.2725	14.6697	13.9711
ZAR	16.6295	18.3799	17.5047	22.0174	24.3350	23.1762	18.5103	20.4587	19.4845	1.2216	1.2842	1.2529
EUR	1.0574	1.1688	1.1131							15.1625	15.9400	15.5512
GBP	1.2578	1.3902	1.3240				0.7987	0.8827	0.8407	18.0353	18.9602	18.4977
BWP	0.0720	0.0796	0.0758	16.5937	18.3404	17.4670	13.9505	15.4189	14.6847	1.0325	1.0855	1.0590
JPY	135.6200	149.8900	142.7550	179.5572	198.4580	189.0076	150.9556	166.8456	158.9006	9.9624	10.4733	10.2179
AUD	0.6466	0.7146	0.6806	1.8481	2.0426	1.9453	1.5537	1.7172	1.6355	9.2710	9.7464	9.5087
CAD	1.2906	1.4265	1.3586	1.7088	1.8887	1.7987	1.4366	1.5878	1.5122	0.0948	0.0997	0.0972
CHF	0.8052	0.8899	0.8476	1.0660	1.1783	1.1222	0.8962	0.9906	0.9434	0.0591	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
USD/ZWG 13.9711	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7361	**For these Please call Treasury USD CROSS Currency Mid CNY 7.0697 INR 83.6245	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.3250

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	
5.34541%	5.37085%	5.39800%	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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