

20-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										13.2794	14.6772	13.9783
ZAR	16.6514	18.4041	17.5278	22.1872	24.5226	23.3549	18.6087	20.5675	19.5881	1.2226	1.2853	1.2539
EUR	1.0617	1.1734	1.1176							15.2309	16.0120	15.6214
GBP	1.2658	1.3991	1.3325				0.7968	0.8806	0.8387	18.1598	19.0910	18.6254
BWP	0.0720	0.0796	0.0758	16.7106	18.4696	17.5901	14.0155	15.4908	14.7531	1.0324	1.0853	1.0589
JPY	136.0100	150.3200	143.1650	181.2222	200.2982	190.7602	151.9943	167.9937	159.9940	9.9859	10.4980	10.2419
AUD	0.6474	0.7155	0.6815	1.8576	2.0531	1.9553	1.5580	1.7220	1.6400	9.2874	9.7637	9.5255
CAD	1.2882	1.4238	1.3560	1.7165	1.8971	1.8068	1.4396	1.5912	1.5154	0.0946	0.0994	0.0970
CHF	0.8045	0.8892	0.8469	1.0720	1.1848	1.1284	0.8991	0.9937	0.9464	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> 13.9783	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7375	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.0522 INR 83.5350	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.8350 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	
5.34575%	5.37097%	5.39812%	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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