

21-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	16.6401	18.3917	17.5159	22.0956	24.4214	23.2585	18.5388	20.4902	19.5145	1.2218	1.2844	1.2531
EUR	1.0584	1.1698	1.1141							15.1839	15.9626	15.5732
GBP	1.2615	1.3942	1.3279				0.7971	0.8810	0.8390	18.0971	19.0251	18.5611
BWP	0.0719	0.0795	0.0757	16.6639	18.4180	17.5410	13.9814	15.4532	14.7173	1.0317	1.0846	1.0582
JPY	137.0600	151.4900	144.2750	181.9968	201.1543	191.5756	152.6999	168.7736	160.7368	10.0633	10.5794	10.3214
AUD	0.6450	0.7129	0.6790	1.8580	2.0535	1.9557	1.5589	1.7230	1.6409	9.2533	9.7278	9.4906
CAD	1.2902	1.4261	1.3582	1.7132	1.8936	1.8034	1.4375	1.5888	1.5131	0.0947	0.0996	0.0972
CHF	0.8082	0.8932	0.8507	1.0731	1.1861	1.1296	0.9004	0.9952	0.9478	0.0593	0.0624	0.0609

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 13.9783	USD CROSS Currency Mid CAD 0.7363	USD CROSS Currency Mid CNY 7.0561 INR 83.5125	USD CROSS Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.3199

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.32901%	5.36547%	5.39533%

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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