

24-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										13.2861	14.6847	13.9854
ZAR	16.4898	18.2256	17.3577	21.9950	24.3102	23.1526	18.3169	20.2449	19.2809	1.2101	1.2722	1.2411
EUR	1.0553	1.1663	1.1108							15.1466	15.9234	15.5350
GBP	1.2672	1.4005	1.3339				0.7912	0.8744	0.8328	18.1881	19.1208	18.6544
BWP	0.0722	0.0798	0.0760	16.6731	18.4282	17.5507	13.8850	15.3466	14.6158	1.0363	1.0895	1.0629
JPY	136.9800	151.3900	144.1850	182.7051	201.9372	192.3212	152.1527	168.1687	160.1607	10.0519	10.5674	10.3097
AUD	0.6479	0.7160	0.6820	1.8581	2.0537	1.9559	1.5474	1.7103	1.6289	9.2989	9.7758	9.5373
CAD	1.2850	1.4203	1.3527	1.7140	1.8944	1.8042	1.4274	1.5776	1.5025	0.0943	0.0991	0.0967
CHF	0.8058	0.8907	0.8483	1.0749	1.1880	1.1314	0.8951	0.9893	0.9422	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 13.9854	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7393	**For these Please call Treasury USD CROSS Currency Mid CNY 7.0393 INR 83.6250	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.4450

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	
5.28012%	5.34924%	5.38705%	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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