

25-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										13.2916	14.6908	13.9912
ZAR	16.4369	18.1670	17.3020	22.0213	24.3393	23.1803	18.3936	20.3298	19.3617	1.2057	1.2675	1.2366
EUR	1.0631	1.1750	1.1191							15.2654	16.0483	15.6569
GBP	1.2728	1.4067	1.3398				0.7935	0.8771	0.8353	18.2761	19.2133	18.7447
BWP	0.0725	0.0801	0.0763	16.6920	18.4490	17.5705	13.9423	15.4099	14.6761	1.0402	1.0935	1.0668
JPY	136.5100	150.8800	143.6950	182.8896	202.1411	192.5154	152.7618	168.8420	160.8019	10.0136	10.5271	10.2704
AUD	0.6535	0.7222	0.6879	1.8503	2.0451	1.9477	1.5455	1.7082	1.6269	9.3833	9.8644	9.6238
CAD	1.2761	1.4104	1.3433	1.7096	1.8896	1.7996	1.4280	1.5783	1.5032	0.0936	0.0984	0.0960
CHF	0.8009	0.8852	0.8431	1.0730	1.1860	1.1295	0.8962	0.9906	0.9434	0.0587	0.0618	0.0603

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> 13.9912	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7445	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.0190 INR 83.5500	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.4750

**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	
5.26341%	5.34361%	5.38420%	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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