

27-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										23.1707	25.6097	24.3902
ZAR	16.2810	17.9947	17.1379	21.7961	24.0905	22.9433	18.1720	20.0848	19.1284	0.6851	0.7202	0.7027
EUR	1.0603	1.1720	1.1162							26.5425	27.9037	27.2231
GBP	1.2718	1.4057	1.3388				0.7920	0.8754	0.8337	31.8361	33.4687	32.6524
BWP	0.0728	0.0804	0.0766	16.6033	18.3510	17.4772	13.8426	15.2997	14.5711	1.8216	1.9150	1.8683
JPY	135.9500	150.2600	143.1050	182.0027	201.1609	191.5818	151.7403	167.7130	159.7266	5.7206	6.0140	5.8673
AUD	0.6545	0.7233	0.6889	1.8461	2.0405	1.9433	1.5392	1.7012	1.6202	16.3823	17.2225	16.8024
CAD	1.2804	1.4151	1.3478	1.7141	1.8945	1.8043	1.4291	1.5795	1.5043	0.0539	0.0566	0.0553
CHF	0.8019	0.8864	0.8442	1.0736	1.1866	1.1301	0.8951	0.9893	0.9422	0.0337	0.0355	0.0346

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> <b>24.3902</b>	<b>USD CROSS</b> Currency Mid CAD 0.7420	<b>USD CROSS</b> Currency Mid CNY 7.0113 INR 83.6975	<b>USD CROSS</b> Currency Mid KES 128.75 MWK 1,734.0100 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	
5.23027%	5.33236%	5.37852%	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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