

28-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	16.2557	17.9668	17.1113	21.7980	24.0926	22.9453	18.1698	20.0824	19.1261	0.6840	0.7191	0.7016
EUR	1.0619	1.1736	1.1178							26.5806	27.9437	27.2621
GBP	1.2739	1.4080	1.3410				0.7919	0.8753	0.8336	31.8884	33.5237	32.7060
BWP	0.0729	0.0805	0.0767	16.6197	18.3692	17.4945	13.8534	15.3116	14.5825	1.8228	1.9162	1.8695
JPY	135.7900	150.0900	142.9400	182.0916	201.2592	191.6754	151.7826	167.7597	159.7712	5.7140	6.0071	5.8606
AUD	0.6586	0.7279	0.6933	1.8376	2.0310	1.9343	1.5317	1.6929	1.6123	16.4858	17.3312	16.9085
CAD	1.2804	1.4151	1.3478	1.7169	1.8976	1.8073	1.4311	1.5818	1.5064	0.0539	0.0566	0.0553
CHF	0.8005	0.8848	0.8427	1.0735	1.1864	1.1300	0.8948	0.9890	0.9419	0.0337	0.0354	0.0345

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 24.3902	USD CROSS Currency Mid CAD 0.7420	USD CROSS Currency Mid CNY 7.0111 INR 83.6785	USD CROSS Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.4000

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	
5.21287%	5.32675%	5.37561%	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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