

30-Aug-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										13.1619	14.5473	13.8546
ZAR	16.8294	18.6009	17.7152	22.1719	24.5057	23.3388	18.6436	20.6060	19.6248	1.2467	1.3106	1.2786
EUR	1.0524	1.1632	1.1078							14.9644	15.7318	15.3481
GBP	1.2516	1.3833	1.3175				0.7989	0.8829	0.8409	17.7964	18.7091	18.2527
BWP	0.0715	0.0791	0.0753	16.6323	18.3830	17.5076	13.9855	15.4577	14.7216	1.0165	1.0686	1.0426
JPY	137.6900	152.1800	144.9350	181.3974	200.4918	190.9446	152.5310	168.5869	160.5590	10.1996	10.7227	10.4611
AUD	0.6466	0.7147	0.6807	1.8388	2.0324	1.9356	1.5462	1.7089	1.6276	9.1944	9.6659	9.4301
CAD	1.2810	1.4159	1.3485	1.6877	1.8653	1.7765	1.4191	1.5685	1.4938	0.0949	0.0998	0.0973
CHF	0.8055	0.8902	0.8479	1.0611	1.1728	1.1170	0.8923	0.9862	0.9392	0.0597	0.0627	0.0612

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 13.8546	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7416	**For these Please call Treasury USD CROSS Currency Mid CNY 7.0911 INR 83.8710	**For these Please call Treasury USD CROSS Currency Mid KES 128.75 MWK 1,733.8350 ZMW 25.9750

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	
5.34650%	5.36851%	5.39494%	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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