

1-Oct-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										23.8740	26.3870	25.1305
ZAR	16.3809	18.1052	17.2430	21.9151	24.2219	23.0685	18.2433	20.1637	19.2035	0.6690	0.7033	0.6861
EUR	1.0580	1.1694	1.1137							27.2881	28.6875	27.9878
GBP	1.2710	1.4047	1.3379				0.7909	0.8741	0.8325	32.7803	34.4614	33.6208
BWP	0.0728	0.0804	0.0766	16.5921	18.3387	17.4654	13.8122	15.2661	14.5392	1.8769	1.9731	1.9250
JPY	137.2200	151.6700	144.4450	183.5835	202.9080	193.2457	152.8250	168.9118	160.8684	5.6041	5.8915	5.7478
AUD	0.6580	0.7273	0.6927	1.8349	2.0281	1.9315	1.5275	1.6883	1.6079	16.9715	17.8418	17.4066
CAD	1.2842	1.4193	1.3518	1.7180	1.8989	1.8084	1.4302	1.5807	1.5054	0.0524	0.0551	0.0538
CHF	0.8045	0.8892	0.8469	1.0763	1.1896	1.1330	0.8960	0.9903	0.9431	0.0329	0.0345	0.0337

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> 25.1305	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7398	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.0185 INR 83.8150	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.4250

**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	
5.16334%	5.30940%	5.36699%	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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