

3-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										24.0172	26.5454	25.2813
ZAR	16.4686	18.2022	17.3354	21.7147	24.0005	22.8576	18.1789	20.0925	19.1357	0.6686	0.7028	0.6857
EUR	1.0487	1.1590	1.1039							27.2091	28.6044	27.9068
GBP	1.2526	1.3845	1.3186				0.7953	0.8791	0.8372	32.5013	34.1680	33.3347
BWP	0.0721	0.0797	0.0759	16.5036	18.2408	17.3722	13.8163	15.2707	14.5435	1.8709	1.9668	1.9189
JPY	139.3700	154.0400	146.7050	183.7660	203.1098	193.4379	153.8433	170.0373	161.9403	5.6578	5.9480	5.8029
AUD	0.6532	0.7219	0.6876	1.8219	2.0136	1.9178	1.5252	1.6858	1.6055	16.9476	17.8167	17.3822
CAD	1.2834	1.4185	1.3510	1.6922	1.8704	1.7813	1.4167	1.5658	1.4912	0.0521	0.0548	0.0534
CHF	0.8101	0.8954	0.8528	1.0682	1.1806	1.1244	0.8942	0.9884	0.9413	0.0329	0.0346	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> <b>25.2813</b>	<b>USD CROSS</b> Currency Mid CAD 0.7402	<b>USD CROSS</b> Currency Mid CNY 7.0185 INR 83.9475	<b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.2250

**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	
5.14233%	5.30186%	5.36339%	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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