

4-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										24.0899	26.6257	25.3578
ZAR	16.5679	18.3119	17.4399	21.7810	24.0738	22.9274	18.2761	20.1999	19.2380	0.6706	0.7049	0.6878
EUR	1.0479	1.1583	1.1031							27.2729	28.6715	27.9722
GBP	1.2489	1.3804	1.3147				0.7971	0.8811	0.8391	32.5032	34.1700	33.3366
BWP	0.0718	0.0794	0.0756	16.5201	18.2590	17.3896	13.8617	15.3208	14.5913	1.8691	1.9650	1.9170
JPY	138.9900	153.6200	146.3050	182.7229	201.9569	192.3399	153.3196	169.4585	161.3890	5.6254	5.9139	5.7696
AUD	0.6498	0.7183	0.6841	1.8258	2.0180	1.9219	1.5320	1.6932	1.6126	16.9124	17.7797	17.3460
CAD	1.2885	1.4242	1.3564	1.6940	1.8723	1.7831	1.4214	1.5710	1.4962	0.0522	0.0548	0.0535
CHF	0.8083	0.8934	0.8509	1.0626	1.1745	1.1186	0.8916	0.9855	0.9386	0.0327	0.0344	0.0336

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 25.3578	USD CROSS Currency Mid CAD 0.7373	USD CROSS Currency Mid CNY 7.0185 INR 83.9635	USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.3250

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	
5.12894%	5.29725%	5.36112%	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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