

7-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										24.4207	26.9913	25.7060
ZAR	16.5549	18.2975	17.4262	21.7092	23.9944	22.8518	18.1599	20.0715	19.1157	0.6610	0.6949	0.6779
EUR	1.0421	1.1518	1.0970							27.4932	28.9032	28.1982
GBP	1.2458	1.3769	1.3114				0.7947	0.8783	0.8365	32.8668	34.5523	33.7096
BWP	0.0717	0.0793	0.0755	16.5004	18.2373	17.3689	13.8027	15.2556	14.5291	1.8923	1.9893	1.9408
JPY	140.9800	155.8300	148.4050	184.8804	204.3414	194.6109	154.6532	170.9325	162.7929	5.6288	5.9175	5.7732
AUD	0.6461	0.7142	0.6802	1.8316	2.0244	1.9280	1.5322	1.6934	1.6128	17.0468	17.9210	17.4839
CAD	1.2904	1.4263	1.3584	1.6922	1.8703	1.7813	1.4155	1.5645	1.4900	0.0515	0.0542	0.0528
CHF	0.8156	0.9015	0.8586	1.0696	1.1822	1.1259	0.8947	0.9889	0.9418	0.0326	0.0342	0.0334

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 25.7060	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7362	**For these Please call Treasury USD CROSS Currency Mid CNY 7.0185 INR 83.9725	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 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	
5.11254%	5.29197%	5.35844%	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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