

8-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										24.5749	27.1617	25.8683
ZAR	16.6190	18.3684	17.4937	21.7194	24.0056	22.8625	18.2502	20.1712	19.2107	0.6594	0.6932	0.6763
EUR	1.0432	1.1531	1.0982							27.6971	29.1175	28.4073
GBP	1.2416	1.3722	1.3069				0.7983	0.8823	0.8403	32.9621	34.6525	33.8073
BWP	0.0716	0.0792	0.0754	16.4662	18.1995	17.3329	13.8361	15.2925	14.5643	1.9017	1.9992	1.9505
JPY	140.6300	155.4400	148.0350	183.7936	203.1403	193.4669	154.4364	170.6929	162.5646	5.5796	5.8657	5.7226
AUD	0.6384	0.7055	0.6720	1.8477	2.0422	1.9449	1.5526	1.7160	1.6343	16.9476	17.8168	17.3822
CAD	1.2964	1.4329	1.3647	1.6943	1.8726	1.7835	1.4237	1.5735	1.4986	0.0514	0.0541	0.0528
CHF	0.8110	0.8963	0.8537	1.0599	1.1714	1.1156	0.8906	0.9843	0.9374	0.0322	0.0338	0.0330

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> 25.8683	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7328	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.0599 INR 83.9450	**For these Please call Treasury <b>USD CROSS</b> 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	
5.06065%	5.27541%	5.35016%	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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