

9-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										24.6718	27.2688	25.9703
ZAR	16.7098	18.4688	17.5893	21.8472	24.1470	22.9971	18.3173	20.2455	19.2814	0.6604	0.6942	0.6773
EUR	1.0414	1.1510	1.0962							27.7569	29.1804	28.4686
GBP	1.2421	1.3728	1.3075				0.7965	0.8803	0.8384	33.1060	34.8037	33.9549
BWP	0.0716	0.0792	0.0754	16.4732	18.2072	17.3402	13.8115	15.2654	14.5385	1.9092	2.0071	1.9582
JPY	141.0500	155.9000	148.4750	184.4175	203.8298	194.1236	154.6204	170.8962	162.7583	5.5742	5.8600	5.7171
AUD	0.6398	0.7071	0.6735	1.8443	2.0385	1.9414	1.5464	1.7091	1.6277	17.0525	17.9269	17.4897
CAD	1.2977	1.4344	1.3661	1.6967	1.8753	1.7860	1.4226	1.5723	1.4975	0.0513	0.0539	0.0526
CHF	0.8147	0.9004	0.8576	1.0651	1.1773	1.1212	0.8930	0.9870	0.9400	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
USD/ZWG 25.9703	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7320	**For these Please call Treasury USD CROSS Currency Mid CNY 7.0615 INR 83.9600	**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	
5.06065%	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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