

30-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										27.2261	30.0921	28.6591
ZAR	16.7519	18.5152	17.6336	21.7917	24.0855	22.9386	18.1306	20.0390	19.0848	0.5999	0.6307	0.6153
EUR	1.0282	1.1364	1.0823							30.2423	31.7932	31.0177
GBP	1.2358	1.3659	1.3009				0.7904	0.8736	0.8320	36.3492	38.2132	37.2812
BWP	0.0711	0.0785	0.0748	16.5215	18.2606	17.3910	13.7458	15.1927	14.4693	2.0901	2.1973	2.1437
JPY	145.5900	160.9200	153.2550	189.3937	209.3299	199.3618	157.5745	174.1613	165.8679	5.2138	5.4812	5.3475
AUD	0.6227	0.6882	0.6555	1.8854	2.0839	1.9847	1.5687	1.7338	1.6512	18.3150	19.2542	18.7846
CAD	1.3219	1.4610	1.3915	1.7196	1.9006	1.8101	1.4307	1.5813	1.5060	0.0473	0.0498	0.0486
CHF	0.8232	0.9099	0.8666	1.0709	1.1836	1.1273	0.8910	0.9848	0.9379	0.0295	0.0310	0.0302

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>28.6591</b>	<b>USD CROSS</b> Currency Mid CAD 0.7187	<b>USD CROSS</b> Currency Mid CNY 7.1314 INR 84.0825	<b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.6250

**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	
4.85579%	5.15465%	5.29239%	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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