

1-Nov-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										27.2488	30.1170	28.6829
ZAR	16.7464	18.5091	17.6278	21.5995	23.8731	22.7363	18.2108	20.1278	19.1693	0.5992	0.6299	0.6146
EUR	1.0331	1.1418	1.0875							30.4114	31.9710	31.1912
GBP	1.2253	1.3543	1.2898				0.8009	0.8853	0.8431	36.0703	37.9201	36.9952
BWP	0.0711	0.0785	0.0748	16.3921	18.1176	17.2548	13.8204	15.2752	14.5478	2.0904	2.1976	2.1440
JPY	144.8600	160.1100	152.4850	186.8414	206.5089	196.6752	157.5288	174.1108	165.8198	5.1833	5.4491	5.3162
AUD	0.6232	0.6888	0.6560	1.8679	2.0645	1.9662	1.5748	1.7406	1.6577	18.3456	19.2864	18.8160
CAD	1.3241	1.4634	1.3938	1.7078	1.8875	1.7977	1.4399	1.5914	1.5156	0.0474	0.0498	0.0486
CHF	0.8209	0.9074	0.8642	1.0589	1.1703	1.1146	0.8927	0.9867	0.9397	0.0294	0.0309	0.0301

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 28.6829	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7175	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1235 INR 84.0840	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.7250

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	
4.84946%	5.13653%	5.28391%	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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