

4-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										26.5987	29.3985	27.9986
ZAR	16.6781	18.4337	17.5559	21.6640	23.9444	22.8042	18.1716	20.0844	19.1280	0.6114	0.6427	0.6270
EUR	1.0351	1.1440	1.0896							29.7432	31.2685	30.5059
GBP	1.2340	1.3639	1.2990				0.7969	0.8807	0.8388	35.4596	37.2780	36.3688
BWP	0.0713	0.0788	0.0750	16.4534	18.1853	17.3193	13.8010	15.2537	14.5273	2.0474	2.1524	2.0999
JPY	144.4400	159.6400	152.0400	187.6177	207.3670	197.4924	157.3724	173.9379	165.6552	5.2945	5.5660	5.4303
AUD	0.6271	0.6932	0.6602	1.8693	2.0660	1.9677	1.5679	1.7330	1.6505	18.0212	18.9454	18.4833
CAD	1.3205	1.4594	1.3900	1.7152	1.8957	1.8055	1.4387	1.5901	1.5144	0.0484	0.0509	0.0496
CHF	0.8221	0.9086	0.8654	1.0678	1.1802	1.1240	0.8957	0.9900	0.9428	0.0301	0.0317	0.0309

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> 27.9986	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7195	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.0940 INR 84.1070	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.8250

**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	
4.84444%	5.13149%	5.28157%	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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