

5-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										25.5573	28.2475	26.9024
ZAR	16.6491	18.4017	17.5254	21.5781	23.8495	22.7138	18.1101	20.0165	19.0633	0.6352	0.6677	0.6514
EUR	1.0334	1.1421	1.0878							28.5315	29.9947	29.2631
GBP	1.2312	1.3609	1.2961				0.7973	0.8813	0.8393	33.9952	35.7385	34.8669
BWP	0.0715	0.0791	0.0753	16.3512	18.0724	17.2118	13.7233	15.1678	14.4456	1.9751	2.0764	2.0258
JPY	144.6800	159.9100	152.2950	187.5128	207.2510	197.3819	157.3759	173.9418	165.6589	5.5195	5.8025	5.6610
AUD	0.6269	0.6929	0.6599	1.8658	2.0622	1.9640	1.5659	1.7308	1.6484	17.3091	18.1967	17.7529
CAD	1.3199	1.4588	1.3894	1.7106	1.8907	1.8007	1.4357	1.5868	1.5113	0.0504	0.0529	0.0516
CHF	0.8209	0.9073	0.8641	1.0639	1.1759	1.1199	0.8929	0.9869	0.9399	0.0313	0.0329	0.0321

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 26.9024	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7198	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1050 INR 84.1240	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.6800 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	
4.84375%	5.11527%	5.27387%	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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