

6-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										24.7135	27.3149	26.0142
ZAR	16.9016	18.6807	17.7912	21.7194	24.0056	22.8625	18.1126	20.0192	19.0659	0.6668	0.7010	0.6839
EUR	1.0181	1.1252	1.0717							27.1812	28.5751	27.8781
GBP	1.2208	1.3493	1.2851				0.7922	0.8756	0.8339	32.5938	34.2653	33.4295
BWP	0.0705	0.0779	0.0742	16.4639	18.1969	17.3304	13.7298	15.1751	14.4525	1.8807	1.9772	1.9290
JPY	146.5300	161.9600	154.2450	188.3019	208.1232	198.2125	157.0318	173.5615	165.2967	5.7810	6.0775	5.9293
AUD	0.6198	0.6851	0.6525	1.8711	2.0681	1.9696	1.5604	1.7246	1.6425	16.5486	17.3973	16.9730
CAD	1.3239	1.4632	1.3936	1.7012	1.8803	1.7908	1.4187	1.5681	1.4934	0.0522	0.0549	0.0536
CHF	0.8300	0.9173	0.8737	1.0665	1.1788	1.1227	0.8894	0.9831	0.9362	0.0327	0.0344	0.0336

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> 26.0142	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7176	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.1705 INR 84.2290	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.00 MWK 1,733.8350 ZMW 26.9250

**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	
4.84343%	5.10953%	5.27107%	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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