

8-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										24.3098	26.8688	25.5893
ZAR	16.4923	18.2283	17.3603	21.3847	23.6357	22.5102	17.7721	19.6429	18.7075	0.6615	0.6954	0.6784
EUR	1.0237	1.1315	1.0776							26.8857	28.2644	27.5750
GBP	1.2318	1.3615	1.2967				0.7895	0.8727	0.8311	32.3509	34.0099	33.1804
BWP	0.0716	0.0792	0.0754	16.3371	18.0568	17.1970	13.5772	15.0064	14.2918	1.8812	1.9777	1.9294
JPY	145.1700	160.4600	152.8150	188.2402	208.0549	198.1476	156.4398	172.9071	164.6734	5.8225	6.1211	5.9718
AUD	0.6317	0.6982	0.6650	1.8525	2.0475	1.9500	1.5395	1.7016	1.6206	16.5902	17.4410	17.0156
CAD	1.3189	1.4578	1.3884	1.7102	1.8902	1.8002	1.4213	1.5709	1.4961	0.0529	0.0556	0.0543
CHF	0.8295	0.9168	0.8732	1.0756	1.1888	1.1322	0.8939	0.9880	0.9409	0.0333	0.0350	0.0341

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 25.5893	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7203	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1515 INR 84.3710	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.8350 ZMW 27.1750

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	
4.84243%	5.09783%	5.26544%	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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