

11-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										24.2203	26.7699	25.4951
ZAR	16.6972	18.4548	17.5760	21.5736	23.8446	22.7091	17.9019	19.7863	18.8441	0.6722	0.7066	0.6894
EUR	1.0185	1.1258	1.0722							26.6512	28.0179	27.3346
GBP	1.2274	1.3567	1.2921				0.7883	0.8713	0.8298	32.1174	33.7645	32.9409
BWP	0.0713	0.0789	0.0751	16.3442	18.0646	17.2044	13.5625	14.9901	14.2763	1.8668	1.9625	1.9147
JPY	145.6800	161.0100	153.3450	188.2229	208.0359	198.1294	156.1884	172.6293	164.4088	5.8643	6.1651	6.0147
AUD	0.6266	0.6925	0.6596	1.8610	2.0569	1.9590	1.5443	1.7069	1.6256	16.3949	17.2357	16.8153
CAD	1.3216	1.4607	1.3912	1.7076	1.8873	1.7974	1.4169	1.5661	1.4915	0.0532	0.0559	0.0546
CHF	0.8329	0.9205	0.8767	1.0761	1.1894	1.1327	0.8930	0.9870	0.9400	0.0335	0.0352	0.0344

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 25.4951	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7188	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1814 INR 84.3850	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.6700 ZMW 27.2250

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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