

12-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										24.2092	26.7576	25.4834
ZAR	17.1258	18.9285	18.0272	21.9484	24.2588	23.1036	18.2107	20.1277	19.1692	0.6897	0.7251	0.7074
EUR	1.0102	1.1165	1.0634							26.4203	27.7752	27.0978
GBP	1.2175	1.3457	1.2816				0.7882	0.8712	0.8297	31.8430	33.4760	32.6595
BWP	0.0699	0.0773	0.0736	16.5424	18.2837	17.4130	13.7253	15.1701	14.4477	1.8287	1.9225	1.8756
JPY	146.1200	161.5100	153.8150	187.2728	206.9858	197.1293	155.3812	171.7371	163.5592	5.8850	6.1868	6.0359
AUD	0.6225	0.6880	0.6553	1.8581	2.0537	1.9559	1.5417	1.7040	1.6228	16.2805	17.1154	16.6980
CAD	1.3256	1.4651	1.3954	1.6989	1.8777	1.7883	1.4096	1.5579	1.4837	0.0534	0.0561	0.0548
CHF	0.8377	0.9258	0.8818	1.0735	1.1866	1.1301	0.8907	0.9845	0.9376	0.0337	0.0355	0.0346

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 25.4834	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7167	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2341 INR 84.4025	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,734.0100 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	
4.84176%	5.09200%	5.26265%	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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