

13-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										24.0214	26.5500	25.2857
ZAR	17.1818	18.9904	18.0861	21.8819	24.1853	23.0336	18.2281	20.1469	19.1875	0.6974	0.7332	0.7153
EUR	1.0079	1.1139	1.0609							26.1550	27.4962	26.8256
GBP	1.2099	1.3372	1.2736				0.7914	0.8747	0.8330	31.3975	33.0077	32.2026
BWP	0.0698	0.0772	0.0735	16.4721	18.2060	17.3390	13.7216	15.1660	14.4438	1.8108	1.9037	1.8572
JPY	147.2300	162.7200	154.9750	187.5000	207.2368	197.3684	156.1923	172.6336	164.4130	5.9757	6.2822	6.1290
AUD	0.6198	0.6850	0.6524	1.8545	2.0497	1.9521	1.5448	1.7075	1.6261	16.0840	16.9088	16.4964
CAD	1.3261	1.4656	1.3959	1.6888	1.8666	1.7777	1.4068	1.5549	1.4809	0.0538	0.0566	0.0552
CHF	0.8391	0.9274	0.8833	1.0686	1.1811	1.1249	0.8902	0.9839	0.9370	0.0341	0.0358	0.0349

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 25.2857	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7164	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2249 INR 84.3980	**For these Please call Treasury USD CROSS Currency Mid KES 129.15 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	
4.81264%	5.05867%	5.24644%	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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