

14-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										24.0202	26.5486	25.2844
ZAR	17.3368	19.1617	18.2493	21.9960	24.3114	23.1537	18.2860	20.2108	19.2484	0.7037	0.7398	0.7218
EUR	1.0020	1.1075	1.0548							26.0020	27.3354	26.6687
GBP	1.2053	1.3322	1.2688				0.7897	0.8729	0.8313	31.2776	32.8816	32.0796
BWP	0.0694	0.0767	0.0730	16.5224	18.2617	17.3920	13.7356	15.1815	14.4585	1.7984	1.8906	1.8445
JPY	148.0900	163.6800	155.8850	187.8901	207.6680	197.7791	156.1987	172.6407	164.4197	6.0111	6.3194	6.1653
AUD	0.6143	0.6790	0.6467	1.8639	2.0601	1.9620	1.5495	1.7127	1.6311	15.9414	16.7589	16.3502
CAD	1.3314	1.4715	1.4015	1.6892	1.8670	1.7781	1.4043	1.5521	1.4782	0.0540	0.0568	0.0554
CHF	0.8428	0.9315	0.8872	1.0693	1.1819	1.1256	0.8889	0.9825	0.9357	0.0342	0.0360	0.0351

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 25.2844	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7135	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2397 INR 84.3975	**For these Please call Treasury USD CROSS Currency Mid KES 129.20 MWK 1,733.6700 ZMW 27.3250

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	
4.80563%	5.05045%	5.24239%	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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