

15-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										24.0194	26.5478	25.2836
ZAR	17.3542	19.1809	18.2676	22.0146	24.3320	23.1733	18.3165	20.2445	19.2805	0.7044	0.7406	0.7225
EUR	1.0027	1.1082	1.0555							26.0184	27.3527	26.6856
GBP	1.2051	1.3320	1.2686				0.7904	0.8736	0.8320	31.2717	32.8753	32.0735
BWP	0.0694	0.0767	0.0730	16.5085	18.2463	17.3774	13.7353	15.1811	14.4582	1.7996	1.8918	1.8457
JPY	148.2800	163.8900	156.0850	188.1015	207.9017	198.0016	156.5029	172.9769	164.7399	6.0190	6.3277	6.1734
AUD	0.6142	0.6788	0.6465	1.8641	2.0603	1.9622	1.5509	1.7142	1.6326	15.9372	16.7545	16.3458
CAD	1.3351	1.4756	1.4054	1.6936	1.8719	1.7828	1.4091	1.5574	1.4833	0.0542	0.0570	0.0556
CHF	0.8436	0.9323	0.8880	1.0701	1.1827	1.1264	0.8903	0.9840	0.9372	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
<b>USD/ZWG</b> 25.2836	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7116	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2281 INR 84.4460	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.4250

**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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