

16-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	17.2610	19.0780	18.1695	21.8119	24.1079	22.9599	18.2095	20.1263	19.1679	0.7007	0.7366	0.7186
EUR	1.0022	1.1077	1.0550							26.0061	27.3398	26.6729
GBP	1.2005	1.3268	1.2637				0.7931	0.8765	0.8348	31.1509	32.7484	31.9496
BWP	0.0695	0.0769	0.0732	16.4110	18.1385	17.2748	13.7006	15.1428	14.4217	1.8033	1.8957	1.8495
JPY	147.5900	163.1200	155.3550	186.4986	206.1301	196.3143	155.6972	172.0863	163.8918	5.9909	6.2981	6.1445
AUD	0.6136	0.6781	0.6459	1.8587	2.0544	1.9566	1.5518	1.7151	1.6334	15.9212	16.7376	16.3294
CAD	1.3366	1.4773	1.4070	1.6890	1.8668	1.7779	1.4100	1.5585	1.4843	0.0543	0.0570	0.0556
CHF	0.8443	0.9332	0.8888	1.0669	1.1792	1.1231	0.8907	0.9845	0.9376	0.0343	0.0360	0.0352

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 25.2836	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7108	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2301 INR 84.4265	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.5250

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	
4.78890%	5.03360%	5.23414%	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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