

18-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										24.0200	26.5484	25.2842
ZAR	17.2163	19.0285	18.1224	21.7588	24.0492	22.9040	18.1485	20.0589	19.1037	0.6988	0.7347	0.7167
EUR	1.0014	1.1069	1.0542							25.9870	27.3197	26.6533
GBP	1.2007	1.3270	1.2639				0.7924	0.8758	0.8341	31.1566	32.7543	31.9554
BWP	0.0696	0.0770	0.0733	16.3800	18.1043	17.2422	13.6622	15.1004	14.3813	1.8070	1.8997	1.8533
JPY	146.8800	162.3500	154.6150	185.6397	205.1807	195.4102	154.8380	171.1368	162.9874	5.9622	6.2680	6.1151
AUD	0.6136	0.6781	0.6459	1.8590	2.0547	1.9569	1.5506	1.7138	1.6322	15.9216	16.7380	16.3298
CAD	1.3386	1.4795	1.4091	1.6918	1.8699	1.7808	1.4111	1.5596	1.4854	0.0543	0.0571	0.0557
CHF	0.8430	0.9317	0.8874	1.0654	1.1776	1.1215	0.8886	0.9822	0.9354	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> 25.2842	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7097	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2442 INR 84.3910	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.5750

**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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