

19-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										24.0205	26.5489	25.2847
ZAR	17.0410	18.8348	17.9379	21.5995	23.8731	22.7363	18.0515	19.9517	19.0016	0.6917	0.7272	0.7094
EUR	1.0063	1.1123	1.0593							26.1145	27.4537	26.7841
GBP	1.2041	1.3309	1.2675				0.7939	0.8775	0.8357	31.2471	32.8496	32.0484
BWP	0.0700	0.0774	0.0737	16.3493	18.0703	17.2098	13.6637	15.1020	14.3829	1.8157	1.9088	1.8622
JPY	146.7500	162.2000	154.4750	186.0072	205.5869	195.7971	155.4536	171.8171	163.6354	5.9567	6.2622	6.1094
AUD	0.6190	0.6841	0.6516	1.8481	2.0426	1.9454	1.5445	1.7071	1.6258	16.0624	16.8861	16.4742
CAD	1.3315	1.4717	1.4016	1.6877	1.8654	1.7765	1.4105	1.5590	1.4847	0.0540	0.0568	0.0554
CHF	0.8393	0.9277	0.8835	1.0638	1.1758	1.1198	0.8891	0.9827	0.9359	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 25.2847	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7135	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2339 INR 84.4090	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.6250

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	
4.76078%	5.00828%	5.22147%	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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