

19-Nov-2024

Foreign Currency Exchange rates

	*CONVENTIONAL Q	UOTES		*CONVENTIONAL QU	JOTES		*CONVENTION	IAL QUOTES		*CONVENTIONAL	QUOTES	
	US	D CROSS RA	res	GBP (CROSS RATES		EU	R CROSS RAT	ES	zwg	CROSS RATES (V	VBWS)
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

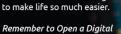
Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.



	SOFR (USD)	
1 Month	3 Months	6 Months
4.76078%	5.00828%	5.22147%

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251-500K

5.00%

5.50%

1 Year

3.50%

7.00%

8.00%

7.00%

6.00%