

20-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										24.0261	26.5551	25.2906
ZAR	17.1459	18.9508	18.0484	21.7539	24.0437	22.8988	18.1533	20.0641	19.1087	0.6958	0.7315	0.7136
EUR	1.0058	1.1117	1.0588							26.1070	27.4458	26.7764
GBP	1.2053	1.3322	1.2688				0.7928	0.8762	0.8345	31.2853	32.8896	32.0874
BWP	0.0697	0.0771	0.0734	16.4212	18.1497	17.2854	13.7032	15.1456	14.4244	1.8099	1.9027	1.8563
JPY	147.6200	163.1600	155.3900	187.2935	207.0086	197.1511	156.2932	172.7451	164.5192	5.9906	6.2978	6.1442
AUD	0.6200	0.6853	0.6527	1.8468	2.0412	1.9440	1.5411	1.7033	1.6222	16.0933	16.9186	16.5059
CAD	1.3258	1.4653	1.3956	1.6821	1.8591	1.7706	1.4037	1.5514	1.4775	0.0538	0.0566	0.0552
CHF	0.8400	0.9285	0.8843	1.0658	1.1780	1.1219	0.8894	0.9830	0.9362	0.0341	0.0358	0.0350

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> <b>25.2906</b>	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7166	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2423 INR 84.3880	**For these Please call Treasury <b>USD CROSS</b> 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	
4.75176%	4.99984%	5.21726%	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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