

21-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										24.0295	26.5589	25.2942
ZAR	17.2206	19.0332	18.1269	21.7823	24.0751	22.9287	18.1574	20.0687	19.1130	0.6987	0.7346	0.7166
EUR	1.0017	1.1071	1.0544							26.0034	27.3370	26.6702
GBP	1.2017	1.3281	1.2649				0.7919	0.8753	0.8336	31.1948	32.7945	31.9946
BWP	0.0697	0.0771	0.0734	16.3713	18.0946	17.2330	13.6469	15.0834	14.3651	1.8102	1.9030	1.8566
JPY	147.1700	162.6600	154.9150	186.1544	205.7496	195.9520	155.1753	171.5095	163.3424	5.9714	6.2776	6.1245
AUD	0.6191	0.6842	0.6517	1.8440	2.0381	1.9411	1.5371	1.6989	1.6180	16.0709	16.8950	16.4830
CAD	1.3268	1.4665	1.3967	1.6783	1.8550	1.7666	1.3990	1.5463	1.4726	0.0538	0.0566	0.0552
CHF	0.8390	0.9273	0.8832	1.0612	1.1730	1.1171	0.8846	0.9778	0.9312	0.0340	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 25.2942	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7160	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2397 INR 84.4520	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.7250

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	
4.74273%	4.99152%	5.21304%	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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