

22-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										24.0660	26.5992	25.3326
ZAR	17.1872	18.9964	18.0918	21.5906	23.8632	22.7269	17.9950	19.8892	18.9421	0.6963	0.7320	0.7142
EUR	0.9947	1.0994	1.0470							25.8602	27.1863	26.5232
GBP	1.1934	1.3190	1.2562				0.7918	0.8752	0.8335	31.0272	32.6184	31.8228
BWP	0.0695	0.0769	0.0732	16.3031	18.0193	17.1612	13.5881	15.0184	14.3033	1.8080	1.9007	1.8543
JPY	147.0100	162.4900	154.7500	184.6771	204.1168	194.3970	153.9221	170.1244	162.0233	5.9560	6.2614	6.1087
AUD	0.6172	0.6821	0.6497	1.8370	2.0303	1.9337	1.5311	1.6922	1.6116	16.0459	16.8688	16.4573
CAD	1.3279	1.4677	1.3978	1.6681	1.8437	1.7559	1.3903	1.5367	1.4635	0.0538	0.0566	0.0552
CHF	0.8422	0.9308	0.8865	1.0579	1.1693	1.1136	0.8818	0.9746	0.9282	0.0341	0.0359	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
USD/ZWG 25.3326	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7154	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2477 INR 84.5010	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 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	
4.73403%	4.98308%	5.20872%	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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