

23-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	17.2114	19.0231	18.1173	21.5478	23.8160	22.6819	17.9265	19.8135	18.8700	0.6973	0.7331	0.7152
EUR	0.9895	1.0936	1.0416							25.7255	27.0448	26.3852
GBP	1.1894	1.3145	1.2520				0.7903	0.8735	0.8319	30.9223	32.5080	31.7151
BWP	0.0696	0.0770	0.0733	16.2258	17.9338	17.0798	13.4989	14.9199	14.2094	1.8105	1.9033	1.8569
JPY	146.9000	162.3700	154.6350	183.9155	203.2751	193.5953	153.0071	169.1131	161.0601	5.9516	6.2568	6.1042
AUD	0.6176	0.6826	0.6501	1.8295	2.0221	1.9258	1.5220	1.6822	1.6021	16.0570	16.8804	16.4687
CAD	1.3271	1.4668	1.3970	1.6615	1.8364	1.7489	1.3822	1.5277	1.4550	0.0538	0.0565	0.0551
CHF	0.8498	0.9392	0.8945	1.0639	1.1759	1.1199	0.8851	0.9782	0.9317	0.0344	0.0362	0.0353

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 0.7158	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2468 INR 84.4505	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.6529

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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