

26-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										24.0639	26.5969	25.3304
ZAR	17.2204	19.0331	18.1268	21.6056	23.8798	22.7427	18.0418	19.9410	18.9914	0.6977	0.7335	0.7156
EUR	0.9953	1.1001	1.0477							25.8752	27.2021	26.5387
GBP	1.1919	1.3174	1.2547				0.7933	0.8769	0.8351	30.9863	32.5753	31.7808
BWP	0.0696	0.0770	0.0733	16.2608	17.9725	17.1166	13.5786	15.0080	14.2933	1.8103	1.9031	1.8567
JPY	146.4000	161.8200	154.1100	183.6864	203.0218	193.3541	153.3880	169.5341	161.4610	5.9319	6.2361	6.0840
AUD	0.6157	0.6805	0.6481	1.8391	2.0327	1.9359	1.5357	1.6974	1.6166	16.0062	16.8270	16.4166
CAD	1.3410	1.4821	1.4116	1.6825	1.8596	1.7710	1.4049	1.5528	1.4789	0.0543	0.0571	0.0557
CHF	0.8432	0.9320	0.8876	1.0579	1.1693	1.1136	0.8834	0.9764	0.9299	0.0342	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 25.3304	**For these Please call Treasury <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CAD</td><td>0.7084</td></tr> </table>	USD CROSS		Currency	Mid	CAD	0.7084	**For these Please call Treasury <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CNY</td><td>7.2572</td></tr> <tr><td>INR</td><td>84.3050</td></tr> </table>	USD CROSS		Currency	Mid	CNY	7.2572	INR	84.3050	**For these Please call Treasury <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>KES</td><td>129.50</td></tr> <tr><td>MWK</td><td>1,733.6700</td></tr> <tr><td>ZMW</td><td>27.5750</td></tr> </table>	USD CROSS		Currency	Mid	KES	129.50	MWK	1,733.6700	ZMW	27.5750
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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	
4.69922%	4.94878%	5.19163%	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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