

27-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	17.2383	19.0529	18.1456	21.6763	23.9581	22.8172	18.0709	19.9731	19.0220	0.6984	0.7342	0.7163
EUR	0.9959	1.1007	1.0483							25.8923	27.2201	26.5562
GBP	1.1946	1.3203	1.2575				0.7920	0.8754	0.8337	31.0581	32.6508	31.8545
BWP	0.0696	0.0770	0.0733	16.2971	18.0126	17.1548	13.5864	15.0166	14.3015	1.8105	1.9033	1.8569
JPY	144.6500	159.8800	152.2650	181.8923	201.0389	191.4656	151.6384	167.6004	159.6194	5.8604	6.1609	6.0106
AUD	0.6152	0.6799	0.6476	1.8448	2.0390	1.9419	1.5379	1.6998	1.6189	15.9940	16.8142	16.4041
CAD	1.3369	1.4776	1.4073	1.6811	1.8580	1.7695	1.4015	1.5490	1.4752	0.0542	0.0569	0.0556
CHF	0.8413	0.9299	0.8856	1.0579	1.1693	1.1136	0.8820	0.9748	0.9284	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
USD/ZWG 25.3326	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7106	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2578 INR 84.4725	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.4750

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
4.69087%	4.94012%	5.18735%	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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