

2-Dec-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										24.2888	26.8456	25.5672
ZAR	17.2273	19.0406	18.1340	21.8623	24.1635	23.0129	18.1343	20.0431	19.0887	0.6915	0.7270	0.7093
EUR	1.0000	1.1053	1.0527							26.2405	27.5861	26.9133
GBP	1.2056	1.3325	1.2691				0.7880	0.8710	0.8295	31.6349	33.2572	32.4461
BWP	0.0695	0.0769	0.0732	16.4699	18.2036	17.3367	13.6614	15.0995	14.3805	1.8247	1.9183	1.8715
JPY	143.0100	158.0600	150.5350	181.4846	200.5983	191.0364	150.5376	166.3837	158.4607	5.7406	6.0350	5.8878
AUD	0.6175	0.6826	0.6501	1.8546	2.0498	1.9522	1.5384	1.7003	1.6193	16.2045	17.0355	16.6200
CAD	1.3326	1.4728	1.4027	1.6911	1.8691	1.7801	1.4027	1.5504	1.4766	0.0535	0.0562	0.0549
CHF	0.8403	0.9287	0.8845	1.0664	1.1786	1.1225	0.8845	0.9776	0.9311	0.0337	0.0355	0.0346

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 25.5672	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7129	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2706 INR 84.6775	**For these Please call Treasury USD CROSS Currency Mid KES 129.75 MWK 1,733.6700 ZMW 26.8750

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	
4.66576%	4.91450%	5.17431%	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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