

4-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										24.2857	26.8421	25.5639
ZAR	17.2085	19.0199	18.1142	21.8282	24.1259	22.9770	18.0878	19.9918	19.0398	0.6909	0.7263	0.7086
EUR	0.9985	1.1037	1.0511							26.1985	27.5420	26.8702
GBP	1.2050	1.3319	1.2685				0.7872	0.8700	0.8286	31.6159	33.2372	32.4265
BWP	0.0697	0.0771	0.0734	16.4285	18.1578	17.2931	13.6134	15.0464	14.3299	1.8282	1.9220	1.8751
JPY	142.6400	157.6600	150.1500	180.9349	199.9807	190.4578	149.9315	165.7138	157.8227	5.7267	6.0204	5.8735
AUD	0.6118	0.6761	0.6440	1.8713	2.0683	1.9698	1.5507	1.7139	1.6323	16.0503	16.8734	16.4619
CAD	1.3364	1.4771	1.4068	1.6952	1.8736	1.7844	1.4047	1.5526	1.4786	0.0537	0.0564	0.0550
CHF	0.8421	0.9308	0.8865	1.0682	1.1806	1.1244	0.8852	0.9783	0.9317	0.0338	0.0355	0.0347

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 25.5639	USD CROSS Currency Mid CAD 0.7109	USD CROSS Currency Mid CNY 7.2728 INR 84.7125	USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.0294

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	
4.63164%	4.88201%	5.15755%	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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