

5-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										24.3248	26.8853	25.6050
ZAR	17.2142	19.0262	18.1202	21.8999	24.2051	23.0525	18.1317	20.0403	19.0860	0.6900	0.7254	0.7077
EUR	1.0006	1.1060	1.0533							26.2955	27.6440	26.9697
GBP	1.2086	1.3358	1.2722				0.7865	0.8693	0.8279	31.7603	33.3890	32.5747
BWP	0.0696	0.0770	0.0733	16.4883	18.2239	17.3561	13.6512	15.0882	14.3697	1.8299	1.9238	1.8768
JPY	142.4300	157.4200	149.9250	181.1979	200.2713	190.7346	150.0202	165.8118	157.9160	5.7089	6.0017	5.8553
AUD	0.6122	0.6766	0.6444	1.8755	2.0730	1.9742	1.5528	1.7163	1.6345	16.0874	16.9124	16.4999
CAD	1.3363	1.4770	1.4067	1.7001	1.8790	1.7895	1.4075	1.5557	1.4816	0.0536	0.0563	0.0549
CHF	0.8396	0.9279	0.8838	1.0681	1.1805	1.1243	0.8843	0.9774	0.9309	0.0337	0.0354	0.0345

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
<b>USD/ZWG</b> <b>25.6050</b>	<b>USD CROSS</b> Currency Mid CAD 0.7109	<b>USD CROSS</b> Currency Mid CNY 7.2680 INR 84.7270	<b>USD CROSS</b> Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.0750

**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	
4.62428%	4.87402%	5.15362%	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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