

6-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										24.3325	26.8939	25.6132
ZAR	17.1143	18.9158	18.0150	21.8130	24.1091	22.9610	18.1001	20.0053	19.0527	0.6858	0.7209	0.7033
EUR	1.0047	1.1105	1.0576							26.4113	27.7657	27.0885
GBP	1.2108	1.3383	1.2746				0.7883	0.8713	0.8298	31.8292	33.4614	32.6453
BWP	0.0698	0.0772	0.0735	16.4738	18.2079	17.3408	13.6697	15.1086	14.3891	1.8355	1.9296	1.8826
JPY	142.3900	157.3700	149.8800	181.4781	200.5810	191.0296	150.5874	166.4387	158.5131	5.7054	5.9980	5.8517
AUD	0.6106	0.6748	0.6427	1.8840	2.0823	1.9831	1.5633	1.7278	1.6456	16.0501	16.8731	16.4616
CAD	1.3332	1.4735	1.4034	1.6992	1.8781	1.7886	1.4100	1.5584	1.4842	0.0534	0.0562	0.0548
CHF	0.8352	0.9231	0.8792	1.0645	1.1765	1.1205	0.8833	0.9763	0.9298	0.0335	0.0352	0.0343

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 25.6132	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7126	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2591 INR 84.6525	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.1250

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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