

9-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										24.3649	26.9297	25.6473
ZAR	17.1079	18.9087	18.0083	21.7732	24.0652	22.9192	18.0334	19.9316	18.9825	0.6846	0.7197	0.7022
EUR	1.0014	1.1068	1.0541							26.3589	27.7107	27.0348
GBP	1.2091	1.3363	1.2727				0.7868	0.8696	0.8282	31.8253	33.4574	32.6413
BWP	0.0698	0.0772	0.0735	16.4611	18.1938	17.3274	13.6337	15.0688	14.3513	1.8367	1.9309	1.8838
JPY	142.6100	157.6200	150.1150	181.4988	200.6039	191.0514	150.3244	166.1480	158.2362	5.7067	5.9994	5.8531
AUD	0.6068	0.6706	0.6387	1.8930	2.0923	1.9926	1.5679	1.7329	1.6504	15.9714	16.7905	16.3809
CAD	1.3462	1.4879	1.4170	1.7132	1.8936	1.8034	1.4190	1.5683	1.4937	0.0539	0.0566	0.0552
CHF	0.8360	0.9239	0.8800	1.0639	1.1759	1.1199	0.8812	0.9739	0.9276	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 25.6473	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7057	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2780 INR 84.7220	**For these Please call Treasury USD CROSS Currency Mid KES 129.30 MWK 1,733.6700 ZMW 27.2750

**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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