

10-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										24.3767	26.9427	25.6597
ZAR	16.9234	18.7049	17.8142	21.5935	23.8665	22.7300	17.8830	19.7654	18.8242	0.6769	0.7116	0.6942
EUR	1.0039	1.1095	1.0567							26.4367	27.7925	27.1146
GBP	1.2122	1.3397	1.2760				0.7868	0.8696	0.8282	31.9220	33.5590	32.7405
BWP	0.0701	0.0775	0.0738	16.4360	18.1661	17.3010	13.6117	15.0445	14.3281	1.8451	1.9397	1.8924
JPY	143.6400	158.7700	151.2050	183.2835	202.5765	192.9300	151.7894	167.7672	159.7783	5.7454	6.0400	5.8927
AUD	0.6080	0.6721	0.6401	1.8938	2.0932	1.9935	1.5684	1.7335	1.6510	16.0129	16.8341	16.4235
CAD	1.3460	1.4876	1.4168	1.7174	1.8982	1.8078	1.4223	1.5720	1.4971	0.0538	0.0566	0.0552
CHF	0.8335	0.9213	0.8774	1.0635	1.1755	1.1195	0.8808	0.9735	0.9271	0.0333	0.0350	0.0342

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> 25.6597	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7058	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2420 INR 84.8575	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.4250

**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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