

13-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										24.4106	26.9802	25.6954
ZAR	16.9090	18.6889	17.7990	21.4060	23.6592	22.5326	17.6902	19.5524	18.6213	0.6754	0.7100	0.6927
EUR	0.9939	1.0985	1.0462							26.2105	27.5546	26.8825
GBP	1.2027	1.3292	1.2660				0.7851	0.8677	0.8264	31.7159	33.3423	32.5291
BWP	0.0703	0.0777	0.0740	16.2521	17.9628	17.1074	13.4309	14.8447	14.1378	1.8539	1.9490	1.9015
JPY	145.2100	160.5000	152.8550	183.8314	203.1821	193.5068	151.9211	167.9127	159.9169	5.8000	6.0974	5.9487
AUD	0.6042	0.6677	0.6360	1.8911	2.0902	1.9906	1.5628	1.7274	1.6451	15.9325	16.7495	16.3410
CAD	1.3525	1.4948	1.4237	1.7122	1.8924	1.8023	1.4150	1.5639	1.4894	0.0540	0.0568	0.0554
CHF	0.8480	0.9373	0.8927	1.0735	1.1866	1.1301	0.8872	0.9806	0.9339	0.0339	0.0356	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 25.6954	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7024	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2782 INR 84.8330	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.6500

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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