

16-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										24.4253	26.9963	25.7108
ZAR	16.9601	18.7453	17.8527	21.4282	23.6838	22.5560	17.8318	19.7088	18.7703	0.6770	0.7117	0.6944
EUR	0.9988	1.1040	1.0514							26.3565	27.7081	27.0323
GBP	1.2003	1.3266	1.2635				0.7906	0.8738	0.8322	31.6722	33.2964	32.4843
BWP	0.0699	0.0773	0.0736	16.3081	18.0248	17.1664	13.5711	14.9996	14.2853	1.8450	1.9396	1.8923
JPY	145.9800	161.3400	153.6600	184.4346	203.8488	194.1417	153.4802	169.6360	161.5581	5.8271	6.1259	5.9765
AUD	0.6051	0.6688	0.6370	1.8844	2.0828	1.9836	1.5681	1.7332	1.6507	15.9671	16.7859	16.3765
CAD	1.3515	1.4938	1.4227	1.7076	1.8873	1.7974	1.4210	1.5706	1.4958	0.0539	0.0567	0.0553
CHF	0.8464	0.9355	0.8910	1.0694	1.1820	1.1257	0.8899	0.9836	0.9367	0.0338	0.0355	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 25.7108	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7029	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2802 INR 84.8250	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.7250

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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