

17-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										24.4372	27.0096	25.7234
ZAR	16.9759	18.7629	17.8694	21.5085	23.7725	22.6405	17.8248	19.7010	18.7629	0.6773	0.7120	0.6947
EUR	0.9975	1.1025	1.0500							26.3343	27.6848	27.0096
GBP	1.2037	1.3304	1.2670				0.7873	0.8701	0.8287	31.7768	33.4063	32.5915
BWP	0.0699	0.0773	0.0736	16.3651	18.0877	17.2264	13.5622	14.9898	14.2760	1.8447	1.9393	1.8920
JPY	146.4100	161.8200	154.1150	185.5005	205.0269	195.2637	153.7297	169.9118	161.8208	5.8415	6.1410	5.9912
AUD	0.6029	0.6663	0.6346	1.8967	2.0964	1.9965	1.5719	1.7373	1.6546	15.9160	16.7322	16.3241
CAD	1.3557	1.4984	1.4271	1.7177	1.8985	1.8081	1.4235	1.5733	1.4984	0.0541	0.0569	0.0555
CHF	0.8509	0.9404	0.8957	1.0780	1.1915	1.1348	0.8934	0.9875	0.9404	0.0339	0.0357	0.0348

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> <b>25.7234</b>	<b>**For these Please call Treasury</b> <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CAD</td> <td>0.7007</td> </tr> </tbody> </table>	USD CROSS		Currency	Mid	CAD	0.7007	<b>**For these Please call Treasury</b> <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CNY</td> <td>7.2847</td> </tr> <tr> <td>INR</td> <td>84.9300</td> </tr> </tbody> </table>	USD CROSS		Currency	Mid	CNY	7.2847	INR	84.9300	<b>**For these Please call Treasury</b> <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>KES</td> <td>129.25</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>27.7750</td> </tr> </tbody> </table>	USD CROSS		Currency	Mid	KES	129.25	MWK	1,733.6700	ZMW	27.7750
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**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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