

18-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										24.4458	27.0190	25.7324
ZAR	17.1514	18.9569	18.0542	21.7858	24.0790	22.9324	18.0262	19.9236	18.9749	0.6841	0.7192	0.7016
EUR	0.9985	1.1036	1.0510							26.3686	27.7209	27.0448
GBP	1.2067	1.3337	1.2702				0.7860	0.8688	0.8274	31.8682	33.5024	32.6853
BWP	0.0696	0.0770	0.0733	16.4736	18.2076	17.3406	13.6307	15.0655	14.3481	1.8378	1.9320	1.8849
JPY	145.7800	161.1300	153.4550	185.1726	204.6645	194.9185	153.2171	169.3453	161.2812	5.8144	6.1126	5.9635
AUD	0.6005	0.6637	0.6321	1.9090	2.1100	2.0095	1.5796	1.7458	1.6627	15.8588	16.6721	16.2655
CAD	1.3609	1.5042	1.4326	1.7286	1.9106	1.8196	1.4303	1.5809	1.5056	0.0543	0.0571	0.0557
CHF	0.8476	0.9369	0.8923	1.0767	1.1900	1.1333	0.8909	0.9846	0.9378	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 25.7324	USD CROSS Currency Mid CAD 0.6981	USD CROSS Currency Mid CNY 7.2832 INR 84.9260	USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.6750

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
4.62428%	4.87402%	5.15362%

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
5.00%	5.00%	5.10%	5.20%	5.30%

USD MONEY MARKET INDICATIVE RATES					
	30 Days	60 Days	90 Days	180 Days	1 Year
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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