

19-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										24.4545	27.0287	25.7416
ZAR	17.3326	19.1570	18.2448	21.8312	24.1292	22.9802	17.9998	19.8946	18.9472	0.6910	0.7265	0.7088
EUR	0.9866	1.0904	1.0385							26.0643	27.4010	26.7327
GBP	1.1966	1.3225	1.2596				0.7833	0.8657	0.8245	31.6123	33.2334	32.4228
BWP	0.0696	0.0770	0.0733	16.3243	18.0427	17.1835	13.4594	14.8762	14.1678	1.8397	1.9340	1.8869
JPY	148.1200	163.7200	155.9200	186.5696	206.2085	196.3890	153.8268	170.0191	161.9229	5.9057	6.2085	6.0571
AUD	0.5917	0.6539	0.6228	1.9213	2.1235	2.0224	1.5841	1.7508	1.6675	15.6311	16.4327	16.0319
CAD	1.3712	1.5156	1.4434	1.7271	1.9089	1.8180	1.4240	1.5739	1.4990	0.0547	0.0575	0.0561
CHF	0.8545	0.9445	0.8995	1.0763	1.1896	1.1330	0.8874	0.9808	0.9341	0.0341	0.0358	0.0349

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 25.7416	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6928	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2991 INR 85.0540	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.6750

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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