

20-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										24.4757	27.0521	25.7639
ZAR	17.4517	19.2887	18.3702	21.8016	24.0965	22.9490	18.0887	19.9927	19.0407	0.6951	0.7307	0.7129
EUR	0.9847	1.0883	1.0365							26.0442	27.3798	26.7120
GBP	1.1868	1.3117	1.2493				0.7882	0.8712	0.8297	31.3910	33.0008	32.1959
BWP	0.0691	0.0763	0.0727	16.3244	18.0428	17.1836	13.5444	14.9701	14.2572	1.8262	1.9199	1.8730
JPY	149.1100	164.8100	156.9600	186.2782	205.8864	196.0823	154.5546	170.8235	162.6890	5.9390	6.2436	6.0913
AUD	0.5923	0.6546	0.6235	1.9036	2.1040	2.0038	1.5794	1.7456	1.6625	15.6685	16.4720	16.0702
CAD	1.3686	1.5127	1.4407	1.7097	1.8897	1.7997	1.4186	1.5679	1.4932	0.0545	0.0573	0.0559
CHF	0.8528	0.9425	0.8977	1.0653	1.1775	1.1214	0.8839	0.9769	0.9304	0.0340	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
USD/ZWG 25.7639	USD CROSS Currency Mid CAD 0.6941	USD CROSS Currency Mid CNY 7.2986 INR 85.0900	USD CROSS Currency Mid KES 129.00 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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