

24-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										24.4807	27.0577	25.7692
ZAR	17.6091	19.4626	18.5359	22.0686	24.3916	23.2301	18.3046	20.2314	19.2680	0.7013	0.7373	0.7193
EUR	0.9875	1.0915	1.0395							26.1174	27.4568	26.7871
GBP	1.1906	1.3159	1.2533				0.7879	0.8709	0.8294	31.4879	33.1026	32.2952
BWP	0.0685	0.0757	0.0721	16.5130	18.2512	17.3821	13.6966	15.1383	14.4175	1.8115	1.9044	1.8580
JPY	149.2900	165.0000	157.1450	187.0949	206.7891	196.9420	155.1846	171.5198	163.3522	5.9457	6.2506	6.0982
AUD	0.5934	0.6558	0.6246	1.9062	2.1068	2.0065	1.5811	1.7475	1.6643	15.6931	16.4978	16.0954
CAD	1.3661	1.5098	1.4380	1.7120	1.8922	1.8021	1.4200	1.5695	1.4947	0.0544	0.0572	0.0558
CHF	0.8541	0.9440	0.8990	1.0703	1.1830	1.1267	0.8878	0.9812	0.9345	0.0340	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
<b>USD/ZWG</b> <b>25.7692</b>	<b>USD CROSS</b> Currency Mid CAD 0.6954	<b>USD CROSS</b> Currency Mid CNY 7.2990 INR 85.1910	<b>USD CROSS</b> Currency Mid KES 129.35 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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