

28-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										24.4922	27.0704	25.7813
ZAR	17.7802	19.6519	18.7161	22.3284	24.6788	23.5036	18.5439	20.4959	19.5199	0.7078	0.7441	0.7260
EUR	0.9908	1.0951	1.0430							26.2164	27.5608	26.8886
GBP	1.1930	1.3186	1.2558				0.7890	0.8720	0.8305	31.5668	33.1856	32.3762
BWP	0.0683	0.0755	0.0719	16.5926	18.3392	17.4659	13.7803	15.2308	14.5056	1.8073	1.9000	1.8537
JPY	149.8900	165.6700	157.7800	188.2331	208.0471	198.1401	156.3288	172.7845	164.5567	5.9669	6.2729	6.1199
AUD	0.5904	0.6526	0.6215	1.9196	2.1216	2.0206	1.5942	1.7620	1.6781	15.6225	16.4237	16.0231
CAD	1.3683	1.5123	1.4403	1.7183	1.8992	1.8087	1.4271	1.5773	1.5022	0.0545	0.0573	0.0559
CHF	0.8558	0.9459	0.9009	1.0747	1.1879	1.1313	0.8926	0.9865	0.9395	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 25.7813	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6943	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2990 INR 85.4415	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,734.0100 ZMW 27.8195

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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