

28-Nov-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										24.0674	26.6008	25.3341
ZAR	17.3178	19.1407	18.2293	21.9270	24.2351	23.0810	18.2651	20.1877	19.2264	0.7016	0.7375	0.7196
EUR	1.0020	1.1074	1.0547							26.0519	27.3879	26.7199
GBP	1.2028	1.3295	1.2662				0.7914	0.8747	0.8330	31.2749	32.8787	32.0768
BWP	0.0697	0.0771	0.0734	16.3875	18.1125	17.2500	13.6507	15.0877	14.3692	1.8130	1.9060	1.8595
JPY	143.8900	159.0400	151.4650	182.1885	201.3663	191.7774	151.7626	167.7376	159.7501	5.8292	6.1282	5.9787
AUD	0.6160	0.6809	0.6485	1.8550	2.0502	1.9526	1.5452	1.7078	1.6265	16.0172	16.8386	16.4279
CAD	1.3323	1.4726	1.4025	1.6869	1.8645	1.7757	1.4052	1.5531	1.4792	0.0540	0.0567	0.0554
CHF	0.8388	0.9271	0.8830	1.0620	1.1738	1.1179	0.8847	0.9778	0.9312	0.0340	0.0357	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 25.3341	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7130	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2464 INR 84.4900	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.2750

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	
4.68251%	4.93146%	5.18308%	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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