

30-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										24.4976	27.0762	25.7869
ZAR	17.7232	19.5887	18.6560	22.3108	24.6593	23.4850	18.4880	20.4341	19.4610	0.7054	0.7416	0.7235
EUR	0.9910	1.0953	1.0432							26.2271	27.5721	26.8996
GBP	1.1959	1.3218	1.2589				0.7873	0.8701	0.8287	31.6503	33.2734	32.4618
BWP	0.0686	0.0758	0.0722	16.5638	18.3074	17.4356	13.7257	15.1705	14.4481	1.8153	1.9084	1.8618
JPY	150.0500	165.8500	157.9500	188.8936	208.7771	198.8354	156.5273	173.0038	164.7655	5.9721	6.2783	6.1252
AUD	0.5933	0.6557	0.6245	1.9150	2.1166	2.0158	1.5869	1.7539	1.6704	15.7013	16.5065	16.1039
CAD	1.3667	1.5106	1.4387	1.7205	1.9016	1.8110	1.4257	1.5758	1.5007	0.0544	0.0572	0.0558
CHF	0.8565	0.9466	0.9016	1.0782	1.1917	1.1349	0.8934	0.9875	0.9405	0.0341	0.0358	0.0350

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> 25.7869	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6951	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2993 INR 85.4650	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.7750

**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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