

30-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										24.1787	26.7239	25.4513
ZAR	17.1558	18.9616	18.0587	21.7509	24.0405	22.8957	18.0959	20.0007	19.0483	0.6918	0.7273	0.7095
EUR	1.0021	1.1075	1.0548							26.1749	27.5172	26.8460
GBP	1.2045	1.3312	1.2679				0.7904	0.8736	0.8320	31.4617	33.0751	32.2684
BWP	0.0697	0.0771	0.0734	16.4095	18.1368	17.2732	13.6520	15.0891	14.3706	1.8214	1.9148	1.8681
JPY	142.6200	157.6300	150.1250	180.8192	199.8528	190.3360	150.4343	166.2694	158.3519	5.7511	6.0460	5.8985
AUD	0.6174	0.6824	0.6499	1.8533	2.0484	1.9508	1.5419	1.7042	1.6230	16.1273	16.9543	16.5408
CAD	1.3331	1.4735	1.4033	1.6902	1.8681	1.7792	1.4062	1.5542	1.4802	0.0538	0.0565	0.0551
CHF	0.8375	0.9257	0.8816	1.0618	1.1736	1.1177	0.8834	0.9764	0.9299	0.0338	0.0355	0.0346

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 25.4513	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7126	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2436 INR 84.6155	**For these Please call Treasury USD CROSS Currency Mid KES 129.75 MWK 1,734.0100 ZMW 26.8750

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	
4.66576%	4.91450%	5.17431%	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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