

31-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										24.5086	27.0884	25.7985
ZAR	17.8549	19.7343	18.7946	22.4007	24.7587	23.5797	18.5709	20.5257	19.5483	0.7103	0.7467	0.7285
EUR	0.9881	1.0921	1.0401							26.1622	27.5038	26.8330
GBP	1.1919	1.3173	1.2546				0.7876	0.8705	0.8290	31.5576	33.1760	32.3668
BWP	0.0679	0.0751	0.0715	16.6812	18.4371	17.5591	13.8292	15.2849	14.5570	1.7972	1.8894	1.8433
JPY	148.4300	164.0600	156.2450	186.2237	205.8262	196.0250	154.3849	170.6359	162.5104	5.9050	6.2078	6.0564
AUD	0.5899	0.6520	0.6210	1.9194	2.1215	2.0205	1.5913	1.7588	1.6750	15.6191	16.4201	16.0196
CAD	1.3636	1.5071	1.4354	1.7108	1.8908	1.8008	1.4183	1.5676	1.4929	0.0542	0.0570	0.0556
CHF	0.8582	0.9486	0.9034	1.0767	1.1901	1.1334	0.8926	0.9866	0.9396	0.0341	0.0359	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
USD/ZWG 25.7985	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6967	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2988 INR 85.6100	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.8000

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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