

2-Jan-2025

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										24.5354	27.1180	25.8267
ZAR	17.8662	19.7468	18.8065	22.3836	24.7398	23.5617	18.5093	20.4577	19.4835	0.7100	0.7464	0.7282
EUR	0.9842	1.0878	1.0360							26.0875	27.4254	26.7565
GBP	1.1902	1.3155	1.2529				0.7856	0.8682	0.8269	31.5481	33.1659	32.3570
BWP	0.0684	0.0756	0.0720	16.5421	18.2834	17.4128	13.6789	15.1188	14.3989	1.8118	1.9047	1.8582
JPY	148.9600	164.6500	156.8050	186.6305	206.2758	196.4531	154.3275	170.5725	162.4500	5.9196	6.2232	6.0714
AUD	0.5902	0.6523	0.6213	1.9158	2.1175	2.0167	1.5842	1.7510	1.6676	15.6437	16.4460	16.0448
CAD	1.3661	1.5098	1.4380	1.7115	1.8916	1.8015	1.4152	1.5642	1.4897	0.0543	0.0571	0.0557
CHF	0.8598	0.9503	0.9051	1.0772	1.1906	1.1339	0.8908	0.9845	0.9376	0.0342	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 25.8267	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6954	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2993 INR 85.7730	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.8250

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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