

3-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										24.5315	27.1137	25.8226
ZAR	17.7703	19.6409	18.7056	22.0343	24.3537	23.1940	18.2563	20.1781	19.2172	0.7063	0.7425	0.7244
EUR	0.9760	1.0787	1.0274							25.8656	27.1921	26.5288
GBP	1.1780	1.3019	1.2400				0.7871	0.8699	0.8285	31.2183	32.8192	32.0187
BWP	0.0683	0.0755	0.0719	16.3946	18.1204	17.2575	13.5836	15.0135	14.2985	1.8090	1.9017	1.8554
JPY	149.4100	165.1400	157.2750	185.2625	204.7638	195.0131	153.4976	169.6553	161.5765	5.9383	6.2429	6.0906
AUD	0.5907	0.6528	0.6218	1.8946	2.0940	1.9943	1.5697	1.7350	1.6524	15.6538	16.4566	16.0552
CAD	1.3670	1.5109	1.4390	1.6950	1.8734	1.7842	1.4044	1.5522	1.4783	0.0543	0.0571	0.0557
CHF	0.8657	0.9568	0.9113	1.0734	1.1864	1.1299	0.8894	0.9830	0.9362	0.0344	0.0362	0.0353

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 25.8226	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6950	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2995 INR 85.7625	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.6700 ZMW 27.8500

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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