

4-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	17.7731	19.6440	18.7086	22.0529	24.3743	23.2136	18.3037	20.2304	19.2670	0.7064	0.7426	0.7245
EUR	0.9784	1.0813	1.0299							25.9286	27.2582	26.5934
GBP	1.1788	1.3028	1.2408				0.7885	0.8715	0.8300	31.2397	32.8417	32.0407
BWP	0.0683	0.0755	0.0719	16.3944	18.1202	17.2573	13.6072	15.0395	14.3234	1.8102	1.9031	1.8566
JPY	149.4500	165.1900	157.3200	185.4425	204.9628	195.2027	153.9152	170.1168	162.0160	5.9400	6.2446	6.0923
AUD	0.5899	0.6519	0.6209	1.8985	2.0983	1.9984	1.5757	1.7416	1.6586	15.6324	16.4341	16.0333
CAD	1.3710	1.5154	1.4432	1.7012	1.8803	1.7907	1.4120	1.5606	1.4863	0.0545	0.0573	0.0559
CHF	0.8636	0.9545	0.9090	1.0715	1.1843	1.1279	0.8893	0.9829	0.9361	0.0343	0.0361	0.0352

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> 25.8226	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6929	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.3195 INR 85.7375	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.25 MWK 1,734.0100 ZMW 27.9581

**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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