

16-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										24.9541	27.5809	26.2675
ZAR	17.8466	19.7251	18.7859	21.7987	24.0933	22.9460	18.3561	20.2883	19.3222	0.6973	0.7331	0.7152
EUR	0.9771	1.0800	1.0286							26.3420	27.6929	27.0174
GBP	1.1604	1.2825	1.2215				0.8000	0.8842	0.8421	31.2823	32.8865	32.0844
BWP	0.0678	0.0750	0.0714	16.2518	17.9625	17.1071	13.6852	15.1257	14.4055	1.8286	1.9224	1.8755
JPY	148.3900	164.0200	156.2050	181.2568	200.3364	190.7966	152.6314	168.6979	160.6647	5.7980	6.0954	5.9467
AUD	0.5893	0.6514	0.6204	1.8705	2.0674	1.9690	1.5751	1.7409	1.6580	15.8877	16.7024	16.2950
CAD	1.3646	1.5083	1.4365	1.6668	1.8423	1.7546	1.4036	1.5513	1.4775	0.0533	0.0561	0.0547
CHF	0.8671	0.9584	0.9128	1.0591	1.1706	1.1149	0.8919	0.9857	0.9388	0.0339	0.0356	0.0347

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 26.2675	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6962	**For these Please call Treasury USD CROSS Currency Mid CNY 7.3316 INR 86.4760	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.7750

MONEY MARKET INDICATIVE RATES (ZWG)

ZWG MONEY MARKET INDICATIVE RATES				
30 Days	60 Days	90 Days	180 Days	1 Year
5.00%	5.00%	5.10%	5.20%	5.30%

MONEY MARKET INDICATIVE RATES (USD)

	30 Days	60 Days	90 Days	180 Days	1 Year
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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