

18-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										24.9483	27.5745	26.2614
ZAR	17.7733	19.6442	18.7088	21.6790	23.9610	22.8200	18.3047	20.2315	19.2681	0.6946	0.7302	0.7124
EUR	0.9784	1.0814	1.0299							26.3705	27.7228	27.0466
GBP	1.1588	1.2807	1.2198				0.8022	0.8866	0.8444	31.2315	32.8332	32.0323
BWP	0.0680	0.0752	0.0716	16.1838	17.8874	17.0356	13.6649	15.1033	14.3841	1.8333	1.9273	1.8803
JPY	148.2200	163.8300	156.0250	180.7959	199.8271	190.3115	152.6556	168.7247	160.6901	5.7927	6.0898	5.9412
AUD	0.5895	0.6516	0.6206	1.8673	2.0639	1.9656	1.5767	1.7426	1.6597	15.8891	16.7039	16.2965
CAD	1.3692	1.5133	1.4413	1.6701	1.8459	1.7580	1.4101	1.5586	1.4843	0.0535	0.0563	0.0549
CHF	0.8673	0.9586	0.9130	1.0579	1.1692	1.1136	0.8932	0.9873	0.9402	0.0339	0.0356	0.0348

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 26.2614	USD CROSS Currency Mid CAD 0.6938	USD CROSS Currency Mid CNY 7.3282 INR 86.6035	USD CROSS Currency Mid KES 129.50 MWK 1,733.6700 ZMW 27.8498

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	
4.36207%	4.59327%	4.92974%	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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