

20-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										24.9689	27.5973	26.2831
ZAR	17.7626	19.6323	18.6975	21.6934	23.9770	22.8352	18.3088	20.2360	19.2724	0.6936	0.7292	0.7114
EUR	0.9792	1.0823	1.0308							26.4140	27.7686	27.0913
GBP	1.1602	1.2824	1.2213				0.8018	0.8862	0.8440	31.2971	32.9020	32.0996
BWP	0.0680	0.0752	0.0716	16.2044	17.9101	17.0573	13.6762	15.1157	14.3960	1.8348	1.9289	1.8819
JPY	148.2900	163.9000	156.0950	181.1069	200.1708	190.6388	152.8502	168.9397	160.8949	5.7905	6.0875	5.9390
AUD	0.5900	0.6522	0.6211	1.8680	2.0647	1.9664	1.5766	1.7425	1.6596	15.9163	16.7325	16.3244
CAD	1.3728	1.5173	1.4451	1.6766	1.8531	1.7648	1.4150	1.5640	1.4895	0.0536	0.0564	0.0550
CHF	0.8672	0.9585	0.9129	1.0591	1.1706	1.1149	0.8939	0.9880	0.9409	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 26.2831	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6920	**For these Please call Treasury USD CROSS Currency Mid CNY 7.3143 INR 86.5400	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 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	
4.36207%	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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