

22-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										24.9580	27.5852	26.2716
ZAR	17.6167	19.4711	18.5439	21.7143	24.0001	22.8572	18.3311	20.2607	19.2959	0.6882	0.7235	0.7059
EUR	0.9885	1.0926	1.0406							26.6535	28.0203	27.3369
GBP	1.1710	1.2942	1.2326				0.8020	0.8864	0.8442	31.5728	33.1919	32.3824
BWP	0.0685	0.0757	0.0721	16.2409	17.9505	17.0957	13.7104	15.1536	14.4320	1.8468	1.9415	1.8942
JPY	148.1200	163.7100	155.9150	182.5718	201.7899	192.1808	154.1255	170.3492	162.2374	5.7864	6.0831	5.9347
AUD	0.5944	0.6569	0.6257	1.8716	2.0686	1.9701	1.5800	1.7463	1.6632	16.0259	16.8477	16.4368
CAD	1.3629	1.5064	1.4347	1.6799	1.8568	1.7683	1.4182	1.5675	1.4928	0.0532	0.0560	0.0546
CHF	0.8618	0.9526	0.9072	1.0623	1.1741	1.1182	0.8968	0.9912	0.9440	0.0337	0.0354	0.0345

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 26.2716	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6970	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2819 INR 86.5460	**For these Please call Treasury USD CROSS Currency Mid KES 129.35 MWK 1,733.8300 ZMW 27.8750

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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