

24-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										24.9854	27.6154	26.3004
ZAR	17.4831	19.3234	18.4033	21.6965	23.9803	22.8384	18.2803	20.2045	19.2424	0.6822	0.7172	0.6997
EUR	0.9933	1.0979	1.0456							26.8122	28.1872	27.4997
GBP	1.1790	1.3031	1.2410				0.8004	0.8846	0.8425	31.8228	33.4548	32.6388
BWP	0.0686	0.0758	0.0722	16.3289	18.0478	17.1884	13.7579	15.2061	14.4820	1.8514	1.9464	1.8989
JPY	147.3700	162.8800	155.1250	182.8846	202.1356	192.5101	154.0888	170.3086	162.1987	5.7507	6.0457	5.8982
AUD	0.6009	0.6642	0.6326	1.8638	2.0600	1.9619	1.5703	1.7356	1.6530	16.2204	17.0522	16.6363
CAD	1.3612	1.5045	1.4329	1.6893	1.8671	1.7782	1.4233	1.5731	1.4982	0.0531	0.0558	0.0545
CHF	0.8596	0.9500	0.9048	1.0667	1.1790	1.1229	0.8988	0.9934	0.9461	0.0335	0.0353	0.0344

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 26.3004	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6979	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2462 INR 86.2890	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,733.8300 ZMW 27.7750

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	
4.35098%	4.55684%	4.89387%	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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