

30-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										25.0327	27.6677	26.3502
ZAR	17.6330	19.4892	18.5611	21.9285	24.2367	23.0826	18.3630	20.2960	19.3295	0.6868	0.7220	0.7044
EUR	0.9893	1.0935	1.0414							26.7551	28.1271	27.4411
GBP	1.1814	1.3058	1.2436				0.7955	0.8793	0.8374	31.9499	33.5883	32.7691
BWP	0.0685	0.0757	0.0721	16.3859	18.1107	17.2483	13.7216	15.1660	14.4438	1.8524	1.9473	1.8998
JPY	146.7900	162.2400	154.5150	182.5471	201.7626	192.1549	152.8663	168.9575	160.9119	5.7173	6.0105	5.8639
AUD	0.5908	0.6529	0.6219	1.8998	2.0998	1.9998	1.5909	1.7584	1.6747	15.9762	16.7955	16.3859
CAD	1.3707	1.5150	1.4429	1.7046	1.8840	1.7943	1.4275	1.5777	1.5026	0.0534	0.0561	0.0548
CHF	0.8614	0.9521	0.9068	1.0713	1.1840	1.1276	0.8971	0.9915	0.9443	0.0336	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 26.3502	USD CROSS Currency Mid CAD 0.6931	USD CROSS Currency Mid CNY 7.2514 INR 86.5850	USD CROSS Currency Mid KES 129.10 MWK 1,733.6700 ZMW 27.9250

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	
4.32926%	4.52448%	4.85956%	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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