

10-Apr-2024

Foreign Currency Exchange rates.

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZIG CROSS RATES (WBWS)		
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										12.8261	14.1763	13.5012
ZAR	17.5525	19.4002	18.4764	22.2593	24.6023	23.4308	19.0515	21.0569	20.0542	1.3343	1.4027	1.3685
EUR	1.0311	1.1397	1.0854							14.2878	15.0206	14.6542
GBP	1.2047	1.3316	1.2682				0.8131	0.8987	0.8559	16.6935	17.5496	17.1215
BWP	0.0700	0.0774	0.0737	16.3466	18.0673	17.2069	13.9909	15.4636	14.7273	0.9702	1.0199	0.9950
JPY	144.2000	159.3700	151.7850	182.8618	202.1105	192.4861	156.5101	172.9848	164.7474	10.9613	11.5234	11.2423
AUD	0.6296	0.6959	0.6628	1.8178	2.0091	1.9135	1.5558	1.7196	1.6377	8.7242	9.1716	8.9479
CAD	1.2882	1.4239	1.3561	1.6337	1.8057	1.7197	1.3983	1.5454	1.4719	0.0979	0.1030	0.1004
CHF	0.8582	0.9485	0.9034	1.0883	1.2029	1.1456	0.9315	1.0295	0.9805	0.0652	0.0686	0.0669

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

For other currencies against ZIG, the client needs to buy USD and use conventional rates against the USD.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates
USD/ZIG	**For these Please call Treasury	**For these Please call Treasury	**For these Please call Treasury
13.5012	USD CROSS	USD CROSS	USD CROSS
	Country Mid	Country Mid	Country Mid
	Canada 0.7374	China 7.2327	Kenya 130.00
		India 83.1853	Malawi 1,733.3800
			Zambia 24.7250

MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.33002%	5.34807%	5.38982%

USD MONEY MARKET INDICATIVE RATES						
	30 Days	60 Days	90 Days	180 Days	1 Year	
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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