

15-Apr-2024

Foreign Currency Exchange rates.

Country	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZIG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										12.7326	14.0728	13.4027
ZAR	17.8627	19.7429	18.8028	22.2837	24.6293	23.4565	19.0416	21.0460	20.0438	1.3678	1.4380	1.4029
EUR	1.0127	1.1193	1.0660							13.9301	14.6445	14.2873
GBP	1.1851	1.3099	1.2475				0.8118	0.8972	0.8545	16.3019	17.1379	16.7199
BWP	0.0691	0.0763	0.0727	16.3016	18.0175	17.1596	13.9298	15.3961	14.6630	0.9500	0.9987	0.9744
JPY	146.1200	161.5100	153.8150	182.2900	201.4784	191.8842	155.7685	172.1651	163.9668	11.1895	11.7633	11.4764
AUD	0.6167	0.6817	0.6492	1.8255	2.0177	1.9216	1.5599	1.7241	1.6420	8.4835	8.9186	8.7010
CAD	1.3056	1.4430	1.3743	1.6287	1.8002	1.7144	1.3918	1.5383	1.4650	0.1000	0.1051	0.1025
CHF	0.8674	0.9588	0.9131	1.0821	1.1960	1.1391	0.9247	1.0220	0.9734	0.0664	0.0698	0.0681

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/ZIG 13.4027	USD CROSS <table border="1"> <tr><th>Country</th><th>Mid</th></tr> <tr><td>Canada</td><td>0.7276</td></tr> </table>	Country	Mid	Canada	0.7276	USD CROSS <table border="1"> <tr><th>Country</th><th>Mid</th></tr> <tr><td>China</td><td>7.2387</td></tr> <tr><td>India</td><td>83.4455</td></tr> </table>	Country	Mid	China	7.2387	India	83.4455	USD CROSS <table border="1"> <tr><th>Country</th><th>Mid</th></tr> <tr><td>Kenya</td><td>130.25</td></tr> <tr><td>Malawi</td><td>1,733.3800</td></tr> <tr><td>Zambia</td><td>24.9750</td></tr> </table>	Country	Mid	Kenya	130.25	Malawi	1,733.3800	Zambia	24.9750
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MONEY MARKET INDICATIVE RATES

SOFR (USD)		
1 Month	3 Months	6 Months
5.33002%	5.34810%	5.38983%

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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