

16-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										12.6939	14.0301	13.3620
ZAR	18.1137	20.0204	19.0671	22.4863	24.8533	23.6698	19.2060	21.2276	20.2168	1.3913	1.4626	1.4270
EUR	1.0073	1.1133	1.0603							13.8135	14.5219	14.1677
GBP	1.1793	1.3035	1.2414				0.8114	0.8968	0.8541	16.1729	17.0023	16.5876
BWP	0.0690	0.0762	0.0726	16.2554	17.9665	17.1110	13.8840	15.3455	14.6147	0.9452	0.9936	0.9694
JPY	146.7600	162.2100	154.4850	182.1888	201.3666	191.7777	155.6104	171.9905	163.8004	11.2725	11.8506	11.5615
AUD	0.6096	0.6738	0.6417	1.8378	2.0313	1.9345	1.5697	1.7349	1.6523	8.3600	8.7888	8.5744
CAD	1.3116	1.4497	1.3807	1.6282	1.7996	1.7139	1.3907	1.5371	1.4639	0.1007	0.1059	0.1033
CHF	0.8679	0.9593	0.9136	1.0774	1.1909	1.1341	0.9203	1.0171	0.9687	0.0667	0.0701	0.0684

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 13.3620	**For these Please call Treasury <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Country</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>Canada</td> <td>0.7243</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Canada	0.7243	**For these Please call Treasury <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Country</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>China</td> <td>7.2386</td> </tr> <tr> <td>India</td> <td>83.4925</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	China	7.2386	India	83.4925	**For these Please call Treasury <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Country</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>Kenya</td> <td>131.00</td> </tr> <tr> <td>Malawi</td> <td>1,733.3800</td> </tr> <tr> <td>Zambia</td> <td>25.0250</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Kenya	131.00	Malawi	1,733.3800	Zambia	25.0250
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MONEY MARKET INDICATIVE RATES

SOFR (USD)			ZIG 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	
5.33002%	5.34810%	5.38983%	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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