

19-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										12.6473	13.9785	13.3129
ZAR	18.2385	20.1584	19.1985	22.6505	25.0347	23.8426	19.4076	21.4506	20.4291	1.4060	1.4781	1.4421
EUR	1.0109	1.1173	1.0641							13.8121	14.5204	14.1663
GBP	1.1798	1.3040	1.2419				0.8140	0.8996	0.8568	16.1200	16.9466	16.5333
BWP	0.0689	0.0761	0.0725	16.2732	17.9861	17.1297	13.9434	15.4111	14.6772	0.9411	0.9893	0.9652
JPY	146.6900	162.1400	154.4150	182.1796	201.3564	191.7680	156.0974	172.5287	164.3130	11.3089	11.8889	11.5989
AUD	0.6089	0.6729	0.6409	1.8409	2.0346	1.9377	1.5773	1.7433	1.6603	8.3189	8.7455	8.5322
CAD	1.3089	1.4467	1.3778	1.6255	1.7966	1.7111	1.3928	1.5394	1.4661	0.1009	0.1061	0.1035
CHF	0.8634	0.9542	0.9088	1.0722	1.1851	1.1286	0.9187	1.0154	0.9671	0.0666	0.0700	0.0683

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 13.3129	**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>0.7258</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Canada	0.7258	**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>7.2404</td> </tr> <tr> <td>India</td> <td>83.5235</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	China	7.2404	India	83.5235	**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>133.00</td> </tr> <tr> <td>Malawi</td> <td>1,733.3800</td> </tr> <tr> <td>Zambia</td> <td>25.4423</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Kenya	133.00	Malawi	1,733.3800	Zambia	25.4423
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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	
5.33035%	5.34798%	5.39006%	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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