

22-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										12.6245	13.9533	13.2889
ZAR	18.1421	20.0518	19.0970	22.4617	24.8261	23.6439	19.3440	21.3802	20.3621	1.4011	1.4730	1.4371
EUR	1.0129	1.1196	1.0663							13.8151	14.5235	14.1693
GBP	1.1762	1.3000	1.2381				0.8181	0.9043	0.8612	16.0417	16.8643	16.4530
BWP	0.0686	0.0758	0.0722	16.2908	18.0056	17.1482	14.0296	15.5064	14.7680	0.9355	0.9834	0.9595
JPY	146.9600	162.4300	154.6950	181.9515	201.1043	191.5279	156.6964	173.1907	164.9435	11.3499	11.9319	11.6409
AUD	0.6110	0.6753	0.6432	1.8288	2.0213	1.9251	1.5750	1.7407	1.6579	8.3331	8.7604	8.5468
CAD	1.3038	1.4410	1.3724	1.6142	1.7841	1.6992	1.3902	1.5365	1.4633	0.1007	0.1059	0.1033
CHF	0.8658	0.9570	0.9114	1.0720	1.1848	1.1284	0.9232	1.0204	0.9718	0.0669	0.0703	0.0686

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 13.2889	**For these Please call Treasury USD CROSS Country Mid Canada 0.7287	**For these Please call Treasury USD CROSS Country Mid China 7.2434 India 83.3800	**For these Please call Treasury USD CROSS Country Mid Kenya 133.50 Malawi 1,733.8350 Zambia 25.6750

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%	5.34789%	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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