

23-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										12.5909	13.9163	13.2536
ZAR	18.2626	20.1850	19.2238	22.5270	24.8982	23.7126	19.4351	21.4809	20.4580	1.4142	1.4867	1.4505
EUR	1.0110	1.1174	1.0642							13.7519	14.4571	14.1045
GBP	1.1718	1.2952	1.2335				0.8196	0.9058	0.8627	15.9396	16.7570	16.3483
BWP	0.0685	0.0757	0.0721	16.2641	17.9761	17.1201	14.0318	15.5088	14.7703	0.9310	0.9788	0.9549
JPY	147.0300	162.5000	154.7650	181.3575	200.4478	190.9026	156.4659	172.9360	164.7009	11.3853	11.9691	11.6772
AUD	0.6129	0.6775	0.6452	1.8162	2.0074	1.9118	1.5669	1.7319	1.6494	8.3374	8.7650	8.5512
CAD	1.3019	1.4390	1.3705	1.6059	1.7750	1.6905	1.3855	1.5314	1.4584	0.1008	0.1060	0.1034
CHF	0.8673	0.9585	0.9129	1.0698	1.1824	1.1261	0.9229	1.0201	0.9715	0.0672	0.0706	0.0689

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 13.2536	**For these Please call Treasury USD CROSS Country Mid Canada 0.7297	**For these Please call Treasury USD CROSS Country Mid China 7.2455 India 83.3825	**For these Please call Treasury USD CROSS Country Mid Kenya 134.00 Malawi 1,733.3800 Zambia 25.8250

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	
5.32999%	5.34787%	5.39022%	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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