

25-Apr-2024

Foreign Currency Exchange rates.

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZIG CROSS RATES (WBWS)		
Country	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										12.7120	14.0502	13.3811
ZAR	18.1847	20.0989	19.1418	22.7282	25.1206	23.9244	19.5013	21.5541	20.5277	1.3947	1.4663	1.4305
EUR	1.0188	1.1260	1.0724							13.9911	14.7086	14.3499
GBP	1.1874	1.3123	1.2499				0.8151	0.9009	0.8580	16.3063	17.1425	16.7244
BWP	0.0687	0.0759	0.0723	16.4340	18.1639	17.2990	14.1008	15.5851	14.8429	0.9426	0.9910	0.9668
JPY	147.8700	163.4400	155.6550	184.8181	204.2727	194.5454	158.5782	175.2706	166.9244	11.3416	11.9233	11.6325
AUD	0.6194	0.6846	0.6520	1.8211	2.0128	1.9169	1.5625	1.7270	1.6448	8.5064	8.9426	8.7245
CAD	1.2997	1.4365	1.3681	1.6244	1.7954	1.7099	1.3938	1.5405	1.4672	0.0997	0.1048	0.1022
CHF	0.8674	0.9588	0.9131	1.0842	1.1983	1.1412	0.9302	1.0282	0.9792	0.0665	0.0699	0.0682

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 13.3811	**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>0.7309</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Canada	0.7309	**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>7.2470</td> </tr> <tr> <td>India</td> <td>83.3650</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	China	7.2470	India	83.3650	**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>134.50</td> </tr> <tr> <td>Malawi</td> <td>1,733.8350</td> </tr> <tr> <td>Zambia</td> <td>26.1750</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Kenya	134.50	Malawi	1,733.8350	Zambia	26.1750
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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%	5.34787%	5.39028%	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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