

26-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										12.7507	14.0929	13.4218
ZAR	18.1318	20.0404	19.0861	22.6683	25.0545	23.8614	19.4554	21.5034	20.4794	1.3865	1.4576	1.4220
EUR	1.0194	1.1267	1.0730							14.0416	14.7616	14.4016
GBP	1.1877	1.3127	1.2502				0.8154	0.9012	0.8583	16.3604	17.1994	16.7799
BWP	0.0688	0.0760	0.0724	16.4159	18.1439	17.2799	14.0891	15.5722	14.8307	0.9468	0.9953	0.9711
JPY	148.8000	164.4700	156.6350	186.0338	205.6163	195.8251	159.6659	176.4728	168.0694	11.3784	11.9619	11.6702
AUD	0.6213	0.6866	0.6540	1.8162	2.0074	1.9118	1.5588	1.7228	1.6408	8.5578	8.9966	8.7772
CAD	1.2966	1.4330	1.3648	1.6210	1.7916	1.7063	1.3912	1.5377	1.4644	0.0991	0.1042	0.1017
CHF	0.8671	0.9583	0.9127	1.0840	1.1981	1.1411	0.9304	1.0283	0.9793	0.0663	0.0697	0.0680

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 13.4218	**For these Please call Treasury USD CROSS Country Mid Canada 0.7327	**For these Please call Treasury USD CROSS Country Mid China 7.2461 India 83.3386	**For these Please call Treasury USD CROSS Country Mid Kenya 135.00 Malawi 1,733.3800 Zambia 26.4750

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%	5.34776%	5.39029%	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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