

29-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										12.7687	14.1127	13.4407
ZAR	17.8220	19.6981	18.7601	22.3185	24.6679	23.4932	19.0998	21.1104	20.1051	1.3609	1.4307	1.3958
EUR	1.0181	1.1253	1.0717							14.0443	14.7645	14.4044
GBP	1.1897	1.3149	1.2523				0.8130	0.8986	0.8558	16.4110	17.2526	16.8318
BWP	0.0693	0.0765	0.0729	16.3306	18.0496	17.1901	13.9755	15.4466	14.7111	0.9547	1.0036	0.9792
JPY	147.9000	163.4700	155.6850	185.2161	204.7125	194.9643	158.5052	175.1900	166.8476	11.2935	11.8727	11.5831
AUD	0.6228	0.6884	0.6556	1.8147	2.0057	1.9102	1.5530	1.7164	1.6347	8.5914	9.0320	8.8117
CAD	1.2977	1.4342	1.3660	1.6251	1.7961	1.7106	1.3907	1.5371	1.4639	0.0991	0.1042	0.1016
CHF	0.8663	0.9575	0.9119	1.0849	1.1991	1.1420	0.9284	1.0261	0.9773	0.0662	0.0695	0.0678

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 13.4407	**For these Please call Treasury USD CROSS Country Mid Canada 0.7321	**For these Please call Treasury USD CROSS Country Mid China 7.2460 India 83.4309	**For these Please call Treasury USD CROSS Country Mid Kenya 135.00 Malawi 1,733.3800 Zambia 26.6500

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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