

30-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										12.7586	14.1016	13.4301
ZAR	17.7508	19.6194	18.6851	22.2427	24.5841	23.4134	18.9988	20.9986	19.9987	1.3565	1.4261	1.3913
EUR	1.0168	1.1238	1.0703							14.0149	14.7336	14.3742
GBP	1.1904	1.3157	1.2531				0.8115	0.8969	0.8542	16.4079	17.2493	16.8286
BWP	0.0694	0.0767	0.0730	16.3180	18.0357	17.1768	13.9381	15.4053	14.6717	0.9552	1.0042	0.9797
JPY	149.0700	164.7600	156.9150	186.7912	206.4535	196.6223	159.5488	176.3434	167.9461	11.3917	11.9759	11.6838
AUD	0.6199	0.6851	0.6525	1.8244	2.0164	1.9204	1.5583	1.7223	1.6403	8.5441	8.9822	8.7631
CAD	1.3009	1.4379	1.3694	1.6301	1.8017	1.7159	1.3924	1.5390	1.4657	0.0994	0.1045	0.1020
CHF	0.8674	0.9587	0.9130	1.0868	1.2012	1.1440	0.9283	1.0260	0.9772	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																								
<b>USD/ZIG</b> <b>13.4301</b>	<b>**For these Please call Treasury</b> <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>0.7302</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Canada	0.7302	<b>**For these Please call Treasury</b> <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>7.2445</td> </tr> <tr> <td>India</td> <td>83.5176</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	China	7.2445	India	83.5176	<b>**For these Please call Treasury</b> <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>135.00</td> </tr> <tr> <td>Malawi</td> <td>1,733.8350</td> </tr> <tr> <td>Zambia</td> <td>26.6250</td> </tr> </tbody> </table>	USD CROSS		Country	Mid	Kenya	135.00	Malawi	1,733.8350	Zambia	26.6250
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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%	5.34776%	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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