

5-Aug-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)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										13.0771	14.4537	13.7654
ZAR	17.5791	19.4296	18.5044	22.4512	24.8144	23.6328	19.2201	21.2433	20.2317	1.3105	1.3777	1.3441
EUR	1.0387	1.1480	1.0934							14.6876	15.4408	15.0642
GBP	1.2133	1.3410	1.2772				0.8133	0.8989	0.8561	17.1624	18.0426	17.6025
BWP	0.0700	0.0774	0.0737	16.4738	18.2078	17.3408	14.1030	15.5875	14.8452	0.9885	1.0392	1.0138
JPY	135.9800	150.3000	143.1400	173.6707	191.9518	182.8113	148.6770	164.3272	156.5021	10.1287	10.6481	10.3884
AUD	0.6107	0.6750	0.6429	1.8874	2.0860	1.9867	1.6157	1.7858	1.7008	8.6393	9.0823	8.8608
CAD	1.3190	1.4578	1.3884	1.6845	1.8619	1.7732	1.4421	1.5939	1.5180	0.0983	0.1033	0.1008
CHF	0.8052	0.8899	0.8476	1.0283	1.1366	1.0824	0.8803	0.9730	0.9267	0.0600	0.0631	0.0616

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 13.7654	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7203	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1433 INR 83.8464	**For these Please call Treasury USD CROSS Currency Mid KES 129.75 MWK 1,733.8350 ZMW 25.8838

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	
5.34982%	5.36017%	5.38974%	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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