

15-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										13.0970	14.4756	13.7863
ZAR	17.1640	18.9707	18.0674	22.0548	24.3764	23.2156	18.9019	20.8915	19.8967	1.2778	1.3433	1.3105
EUR	1.0462	1.1563	1.1013							14.8026	15.5617	15.1822
GBP	1.2207	1.3492	1.2850				0.8142	0.8999	0.8570	17.2718	18.1576	17.7147
BWP	0.0709	0.0783	0.0746	16.3743	18.0979	17.2361	14.0334	15.5106	14.7720	1.0021	1.0535	1.0278
JPY	139.7900	154.5000	147.1450	179.6203	198.5277	189.0740	153.9413	170.1456	162.0434	10.4064	10.9401	10.6733
AUD	0.6289	0.6951	0.6620	1.8440	2.0381	1.9410	1.5803	1.7467	1.6635	8.8984	9.3547	9.1265
CAD	1.3025	1.4396	1.3711	1.6736	1.8498	1.7617	1.4344	1.5854	1.5099	0.0970	0.1019	0.0995
CHF	0.8222	0.9087	0.8655	1.0565	1.1677	1.1121	0.9054	1.0007	0.9531	0.0612	0.0643	0.0628

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 13.7863	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7294	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1556 INR 83.9600	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.6700 ZMW 26.2000

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	
5.35353%	5.36634%	5.39298%	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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