

22-Aug-2024

**Foreign Currency Exchange rates**

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										13.1172	14.4980	13.8076
ZAR	17.0159	18.8070	17.9115	22.2781	24.6231	23.4506	18.9676	20.9642	19.9659	1.2648	1.3296	1.2972
EUR	1.0590	1.1704	1.1147							15.0065	15.7761	15.3913
GBP	1.2438	1.3747	1.3093				0.8088	0.8940	0.8514	17.6257	18.5295	18.0776
BWP	0.0712	0.0786	0.0749	16.6060	18.3540	17.4800	14.1384	15.6266	14.8825	1.0083	1.0600	1.0342
JPY	138.0400	152.5700	145.3050	180.7285	199.7526	190.2406	153.8729	170.0701	161.9715	10.2605	10.7866	10.5236
AUD	0.6407	0.7082	0.6745	1.8442	2.0383	1.9412	1.5701	1.7354	1.6528	9.0797	9.5453	9.3125
CAD	1.2903	1.4262	1.3583	1.6894	1.8672	1.7783	1.4383	1.5897	1.5140	0.0959	0.1008	0.0984
CHF	0.8081	0.8931	0.8506	1.0580	1.1693	1.1136	0.9008	0.9956	0.9482	0.0601	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
<b>USD/ZWG</b> 13.8076	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7362	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.1314 INR 83.9550	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 128.75 MWK 1,733.8350 ZMW 25.9470

**MONEY MARKET INDICATIVE RATES**

SOFR (USD)			ZWG 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	
5.34951%	5.36758%	5.39402%	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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