

29-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										13.1469	14.5307	13.8388
ZAR	16.8670	18.6425	17.7548	22.3041	24.6519	23.4780	18.7840	20.7612	19.7726	1.2509	1.3150	1.2830
EUR	1.0580	1.1693	1.1137							15.0263	15.7969	15.4116
GBP	1.2562	1.3885	1.3224				0.8001	0.8843	0.8422	17.8422	18.7572	18.2997
BWP	0.0715	0.0791	0.0753	16.6941	18.4514	17.5728	14.0594	15.5393	14.7993	1.0153	1.0674	1.0414
JPY	137.3300	151.7800	144.5550	181.5947	200.7099	191.1523	152.9345	169.0329	160.9837	10.1845	10.7068	10.4456
AUD	0.6466	0.7147	0.6807	1.8456	2.0399	1.9428	1.5543	1.7180	1.6362	9.1839	9.6549	9.4194
CAD	1.2785	1.4130	1.3458	1.6906	1.8685	1.7796	1.4238	1.5736	1.4987	0.0948	0.0997	0.0972
CHF	0.7983	0.8823	0.8403	1.0556	1.1667	1.1112	0.8890	0.9826	0.9358	0.0592	0.0622	0.0607

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/ZWG 13.8388	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7431	**For these Please call Treasury USD CROSS Currency Mid CNY 7.1112 INR 83.8825	**For these Please call Treasury USD CROSS Currency Mid KES 129.00 MWK 1,733.6700 ZMW 25.9791

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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
5.34583%	5.36828%	5.39471%	5.00%	5.00%	5.10%	5.20%	5.30%	2.50%	2.75%	3.00%	3.25%	3.50%	
								4.00%	4.50%	5.00%	6.00%	7.00%	
								5.00%	5.50%	6.00%	7.00%	8.00%	

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