

1-Feb-2025

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										25.0473	27.6839	26.3656
ZAR	17.7012	19.5644	18.6328	21.9485	24.2589	23.1037	18.3649	20.2981	19.3315	0.6890	0.7244	0.7067
EUR	0.9856	1.0894	1.0375							26.6705	28.0382	27.3543
GBP	1.1780	1.3019	1.2400				0.7949	0.8785	0.8367	31.8747	33.5093	32.6920
BWP	0.0683	0.0755	0.0719	16.3832	18.1078	17.2455	13.7083	15.1513	14.4298	1.8483	1.9431	1.8957
JPY	147.1100	162.6000	154.8550	182.4118	201.6131	192.0125	152.6290	168.6952	160.6621	5.7265	6.0202	5.8734
AUD	0.5907	0.6528	0.6218	1.8946	2.0940	1.9943	1.5852	1.7521	1.6687	15.9830	16.8026	16.3928
CAD	1.3796	1.5249	1.4523	1.7107	1.8908	1.8007	1.4314	1.5820	1.5067	0.0537	0.0565	0.0551
CHF	0.8646	0.9556	0.9101	1.0721	1.1849	1.1285	0.8970	0.9914	0.9442	0.0337	0.0354	0.0345

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 26.3656	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6886	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2514 INR 86.5925	**For these Please call Treasury USD CROSS Currency Mid KES 129.20 MWK 1,733.6700 ZMW 28.0369

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	
4.32426%	4.51270%	4.84825%	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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