

23-Jan-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										24.9758	27.6048	26.2903
ZAR	17.5973	19.4496	18.5235	21.6720	23.9532	22.8126	18.3152	20.2432	19.2792	0.6870	0.7222	0.7046
EUR	0.9888	1.0928	1.0408							26.6789	28.0470	27.3629
GBP	1.1700	1.2931	1.2316				0.8028	0.8874	0.8451	31.5684	33.1873	32.3778
BWP	0.0685	0.0757	0.0721	16.2271	17.9352	17.0811	13.7137	15.1573	14.4355	1.8481	1.9429	1.8955
JPY	148.6900	164.3400	156.5150	183.1182	202.3939	192.7560	154.7558	171.0459	162.9008	5.8045	6.1022	5.9533
AUD	0.5956	0.6583	0.6270	1.8661	2.0626	1.9644	1.5771	1.7431	1.6601	16.0706	16.8948	16.4827
CAD	1.3670	1.5109	1.4390	1.6835	1.8607	1.7721	1.4228	1.5725	1.4977	0.0534	0.0561	0.0547
CHF	0.8610	0.9517	0.9064	1.0604	1.1720	1.1162	0.8962	0.9905	0.9433	0.0336	0.0353	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
<b>USD/ZWG</b> 26.2903	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6950	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2810 INR 86.4625	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.25 MWK 1,733.8300 ZMW 27.9750

**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	
4.35131%	4.56279%	4.89984%	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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