

25-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										24.9854	27.6154	26.3004
ZAR	17.4630	19.3012	18.3821	21.6820	23.9644	22.8232	18.2882	20.2132	19.2507	0.6815	0.7164	0.6989
EUR	0.9949	1.0996	1.0473							26.8545	28.2317	27.5431
GBP	1.1795	1.3037	1.2416				0.8013	0.8857	0.8435	31.8382	33.4709	32.6546
BWP	0.0689	0.0761	0.0725	16.2692	17.9818	17.1255	13.7226	15.1671	14.4448	1.8591	1.9544	1.9068
JPY	148.5800	164.2200	156.4000	184.4769	203.8956	194.1862	155.6004	171.9794	163.7899	5.7980	6.0953	5.9467
AUD	0.5989	0.6620	0.6305	1.8709	2.0679	1.9694	1.5781	1.7442	1.6611	16.1666	16.9956	16.5811
CAD	1.3619	1.5053	1.4336	1.6910	1.8690	1.7800	1.4263	1.5764	1.5013	0.0531	0.0559	0.0545
CHF	0.8610	0.9516	0.9063	1.0690	1.1815	1.1253	0.9017	0.9966	0.9491	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> 26.3004	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6975	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2473 INR 86.2625	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.25 MWK 1,734.0100 ZMW 27.7750

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	
4.35098%	4.55684%	4.89387%	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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