

28-Jan-2025

Foreign Currency Exchange rates

Currency	*CONVENTIONAL QUOTES USD CROSS RATES			*CONVENTIONAL QUOTES GBP CROSS RATES			*CONVENTIONAL QUOTES EUR CROSS RATES			*CONVENTIONAL QUOTES ZWG CROSS RATES (WBWS)		
	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										25.0217	27.6555	26.3386
ZAR	17.8876	19.7706	18.8291	22.2406	24.5818	23.4112	18.6551	20.6187	19.6369	0.6970	0.7328	0.7149
EUR	0.9908	1.0950	1.0429							26.7818	28.1552	27.4685
GBP	1.1812	1.3055	1.2434				0.7969	0.8807	0.8388	31.9294	33.5668	32.7481
BWP	0.0680	0.0752	0.0716	16.5085	18.2462	17.3774	13.8470	15.3046	14.5758	1.8374	1.9316	1.8845
JPY	147.9500	163.5200	155.7350	183.9515	203.3148	193.6331	154.2952	170.5368	162.4160	5.7650	6.0606	5.9128
AUD	0.5936	0.6560	0.6248	1.8905	2.0895	1.9900	1.5857	1.7526	1.6692	16.0449	16.8678	16.4564
CAD	1.3687	1.5128	1.4408	1.7018	1.8809	1.7914	1.4274	1.5777	1.5026	0.0533	0.0561	0.0547
CHF	0.8615	0.9522	0.9069	1.0712	1.1839	1.1275	0.8985	0.9930	0.9458	0.0336	0.0353	0.0344

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> 26.3386	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6941	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2514 INR 86.5350	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.25 MWK 1,734.0100 ZMW 27.8750

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	
4.33693%	4.53505%	4.87117%	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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