

3-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										25.0622	27.7004	26.3813
ZAR	18.0156	19.9119	18.9638	22.1447	24.4757	23.3102	18.4614	20.4048	19.4331	0.7009	0.7368	0.7188
EUR	0.9735	1.0760	1.0248							26.3584	27.7101	27.0342
GBP	1.1677	1.2907	1.2292				0.7920	0.8754	0.8337	31.6172	33.2386	32.4279
BWP	0.0675	0.0747	0.0711	16.4239	18.1527	17.2883	13.6922	15.1334	14.4128	1.8288	1.9226	1.8757
JPY	147.6400	163.1900	155.4150	181.4843	200.5879	191.0361	151.2984	167.2246	159.2615	5.7438	6.0384	5.8911
AUD	0.5830	0.6444	0.6137	1.9028	2.1031	2.0029	1.5863	1.7533	1.6698	15.7854	16.5950	16.1902
CAD	1.3969	1.5440	1.4705	1.7171	1.8979	1.8075	1.4315	1.5822	1.5068	0.0543	0.0571	0.0557
CHF	0.8698	0.9613	0.9156	1.0691	1.1817	1.1254	0.8913	0.9851	0.9382	0.0338	0.0356	0.0347

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> 26.3813	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6801	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2514 INR 87.0975	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.20 MWK 1,733.8300 ZMW 28.0250

**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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