

5-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										25.0713	27.7103	26.3908
ZAR	17.7342	19.6010	18.6676	22.1261	24.4551	23.2906	18.4178	20.3566	19.3872	0.6897	0.7250	0.7074
EUR	0.9866	1.0905	1.0386							26.7230	28.0934	27.4082
GBP	1.1853	1.3100	1.2477				0.7908	0.8740	0.8324	32.1033	33.7496	32.9265
BWP	0.0680	0.0752	0.0716	16.5656	18.3093	17.4375	13.7893	15.2408	14.5150	1.8411	1.9355	1.8883
JPY	145.5300	160.8400	153.1850	181.5652	200.6773	191.1213	151.1358	167.0448	159.0903	5.6594	5.9496	5.8045
AUD	0.5942	0.6567	0.6255	1.8951	2.0945	1.9948	1.5775	1.7435	1.6605	16.0935	16.9188	16.5061
CAD	1.3614	1.5047	1.4331	1.6985	1.8773	1.7879	1.4139	1.5627	1.4883	0.0529	0.0557	0.0543
CHF	0.8596	0.9501	0.9049	1.0725	1.1854	1.1289	0.8927	0.9867	0.9397	0.0334	0.0351	0.0343

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 26.3908	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6978	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2824 INR 87.1890	**For these Please call Treasury USD CROSS Currency Mid KES 129.05 MWK 1,733.6700 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	
4.32359%	4.49168%	4.82639%	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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