

6-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										25.0816	27.7218	26.4017
ZAR	17.6589	19.5177	18.5883	22.0480	24.3688	23.2084	18.3405	20.2711	19.3058	0.6865	0.7217	0.7041
EUR	0.9867	1.0905	1.0386							26.7353	28.1063	27.4208
GBP	1.1861	1.3110	1.2486				0.7902	0.8734	0.8318	32.1397	33.7879	32.9638
BWP	0.0685	0.0757	0.0721	16.4511	18.1828	17.3169	13.6847	15.1252	14.4050	1.8560	1.9512	1.9036
JPY	144.8200	160.0700	152.4450	180.8184	199.8520	190.3352	150.4129	166.2458	158.3294	5.6297	5.9184	5.7741
AUD	0.5954	0.6581	0.6268	1.8925	2.0917	1.9921	1.5743	1.7400	1.6571	16.1336	16.9609	16.5473
CAD	1.3628	1.5062	1.4345	1.7015	1.8806	1.7910	1.4154	1.5644	1.4899	0.0530	0.0557	0.0543
CHF	0.8577	0.9480	0.9029	1.0709	1.1836	1.1273	0.8908	0.9846	0.9377	0.0333	0.0351	0.0342

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 26.4017	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6971	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2845 INR 87.5550	**For these Please call Treasury USD CROSS Currency Mid KES 129.05 MWK 1,733.6700 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	
4.32425%	4.48629%	4.82065%	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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