

7-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										25.0868	27.7276	26.4072
ZAR	17.5508	19.3982	18.4745	21.8034	24.0984	22.9509	18.2063	20.1227	19.1645	0.6821	0.7171	0.6996
EUR	0.9855	1.0892	1.0374							26.7087	28.0783	27.3935
GBP	1.1802	1.3044	1.2423				0.7933	0.8768	0.8350	31.9855	33.6258	32.8057
BWP	0.0686	0.0758	0.0722	16.3461	18.0667	17.2064	13.6493	15.0861	14.3677	1.8589	1.9543	1.9066
JPY	144.0200	159.1900	151.6050	178.9219	197.7558	188.3389	149.4041	165.1308	157.2674	5.5975	5.8846	5.7410
AUD	0.5966	0.6594	0.6280	1.8793	2.0771	1.9782	1.5692	1.7344	1.6518	16.1691	16.9983	16.5837
CAD	1.3607	1.5040	1.4324	1.6904	1.8684	1.7794	1.4116	1.5601	1.4858	0.0529	0.0556	0.0542
CHF	0.8610	0.9516	0.9063	1.0696	1.1822	1.1259	0.8931	0.9872	0.9402	0.0335	0.0352	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																								
<b>USD/ZWG</b> <b>26.4072</b>	**For these Please call Treasury <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CAD</td> <td>0.6982</td> </tr> </tbody> </table>	USD CROSS		Currency	Mid	CAD	0.6982	**For these Please call Treasury <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>CNY</td> <td>7.2876</td> </tr> <tr> <td>INR</td> <td>87.4800</td> </tr> </tbody> </table>	USD CROSS		Currency	Mid	CNY	7.2876	INR	87.4800	**For these Please call Treasury <table border="1"> <thead> <tr> <th colspan="2">USD CROSS</th> </tr> <tr> <th>Currency</th> <th>Mid</th> </tr> </thead> <tbody> <tr> <td>KES</td> <td>129.30</td> </tr> <tr> <td>MWK</td> <td>1,733.6700</td> </tr> <tr> <td>ZMW</td> <td>28.0750</td> </tr> </tbody> </table>	USD CROSS		Currency	Mid	KES	129.30	MWK	1,733.6700	ZMW	28.0750
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**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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