

8-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	17.5320	19.3774	18.4547	21.8063	24.1017	22.9540	18.1781	20.0915	19.1348	0.6814	0.7163	0.6989
EUR	0.9850	1.0887	1.0369							26.6958	28.0648	27.3803
GBP	1.1816	1.3060	1.2438				0.7919	0.8753	0.8336	32.0241	33.6664	32.8453
BWP	0.0687	0.0759	0.0723	16.3545	18.0760	17.2152	13.6333	15.0684	14.3509	1.8602	1.9556	1.9079
JPY	144.3000	159.4900	151.8950	179.4807	198.3734	188.9270	149.6177	165.3669	157.4923	5.6082	5.8958	5.7520
AUD	0.5966	0.6593	0.6280	1.8817	2.0798	1.9807	1.5686	1.7337	1.6512	16.1678	16.9970	16.5824
CAD	1.3583	1.5012	1.4298	1.6894	1.8672	1.7783	1.4083	1.5566	1.4824	0.0528	0.0555	0.0541
CHF	0.8635	0.9544	0.9090	1.0740	1.1871	1.1306	0.8953	0.9896	0.9424	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> <b>26.4072</b>	**For these Please call Treasury <b>USD CROSS</b> <table border="1"> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CAD</td><td>0.6994</td></tr> </table>	Currency	Mid	CAD	0.6994	**For these Please call Treasury <b>USD CROSS</b> <table border="1"> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CNY</td><td>7.2887</td></tr> <tr><td>INR</td><td>87.5545</td></tr> </table>	Currency	Mid	CNY	7.2887	INR	87.5545	**For these Please call Treasury <b>USD CROSS</b> <table border="1"> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>KES</td><td>129.10</td></tr> <tr><td>MWK</td><td>1,734.0100</td></tr> <tr><td>ZMW</td><td>27.9750</td></tr> </table>	Currency	Mid	KES	129.10	MWK	1,734.0100	ZMW	27.9750
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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	
4.32927%	4.47811%	4.80934%	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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