

10-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										25.0920	27.7332	26.4126
ZAR	17.5494	19.3967	18.4730	21.7805	24.0731	22.9268	18.1154	20.0222	19.0688	0.6819	0.7169	0.6994
EUR	0.9806	1.0839	1.0323							26.5828	27.9460	27.2644
GBP	1.1790	1.3032	1.2411				0.7901	0.8733	0.8317	31.9612	33.6002	32.7807
BWP	0.0688	0.0760	0.0724	16.2852	17.9994	17.1423	13.5447	14.9705	14.2576	1.8645	1.9601	1.9123
JPY	144.3900	159.5800	151.9850	179.1972	198.0600	188.6286	149.0422	164.7308	156.8865	5.6104	5.8981	5.7543
AUD	0.5963	0.6591	0.6277	1.8784	2.0761	1.9772	1.5623	1.7267	1.6445	16.1647	16.9937	16.5792
CAD	1.3620	1.5054	1.4337	1.6904	1.8683	1.7794	1.4059	1.5539	1.4799	0.0529	0.0556	0.0543
CHF	0.8655	0.9566	0.9111	1.0742	1.1872	1.1307	0.8934	0.9875	0.9404	0.0336	0.0354	0.0345

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 26.4126	USD CROSS Currency Mid CAD 0.6975	USD CROSS Currency Mid CNY 7.3041 INR 87.5775	USD CROSS Currency Mid KES 129.30 MWK 1,733.8300 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	
4.32927%	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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