

13-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										25.1103	27.7535	26.4319
ZAR	17.5320	19.3774	18.4547	21.9299	24.2383	23.0841	18.2920	20.2174	19.2547	0.6807	0.7157	0.6982
EUR	0.9912	1.0955	1.0434							26.8883	28.2672	27.5777
GBP	1.1883	1.3134	1.2509				0.7924	0.8758	0.8341	32.2358	33.8889	33.0623
BWP	0.0687	0.0759	0.0723	16.4472	18.1784	17.3128	13.7188	15.1629	14.4408	1.8620	1.9574	1.9097
JPY	146.4000	161.8100	154.1050	183.1241	202.4004	192.7622	152.7462	168.8247	160.7855	5.6845	5.9760	5.8303
AUD	0.5973	0.6602	0.6288	1.8900	2.0889	1.9894	1.5764	1.7424	1.6594	16.2036	17.0345	16.6191
CAD	1.3548	1.4975	1.4262	1.6947	1.8731	1.7839	1.4136	1.5624	1.4880	0.0526	0.0553	0.0540
CHF	0.8655	0.9567	0.9111	1.0827	1.1966	1.1396	0.9031	0.9981	0.9506	0.0336	0.0353	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 26.4319	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7012	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2886 INR 86.8680	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 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	
4.33630%	4.46688%	4.78686%	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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