

14-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										25.1147	27.7583	26.4365
ZAR	17.5461	19.3930	18.4696	22.0361	24.3557	23.1959	18.3471	20.2783	19.3127	0.6812	0.7161	0.6986
EUR	0.9934	1.0979	1.0457							26.9522	28.3344	27.6433
GBP	1.1931	1.3187	1.2559				0.7910	0.8742	0.8326	32.3716	34.0316	33.2016
BWP	0.0687	0.0759	0.0723	16.5021	18.2392	17.3707	13.7395	15.1858	14.4627	1.8636	1.9591	1.9114
JPY	145.0200	160.2900	152.6550	182.1334	201.3054	191.7194	151.6425	167.6049	159.6237	5.6300	5.9188	5.7744
AUD	0.6004	0.6637	0.6321	1.8877	2.0864	1.9870	1.5717	1.7371	1.6544	16.2915	17.1269	16.7092
CAD	1.3474	1.4893	1.4184	1.6922	1.8704	1.7813	1.4089	1.5573	1.4831	0.0523	0.0550	0.0537
CHF	0.8590	0.9494	0.9042	1.0788	1.1924	1.1356	0.8982	0.9928	0.9455	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 26.4365	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7050	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2806 INR 86.8875	**For these Please call Treasury USD CROSS Currency Mid KES 129.05 MWK 1,733.8300 ZMW 28.1450

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	
4.33864%	4.46115%	4.77544%	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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