

17-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										25.1205	27.7647	26.4426
ZAR	17.4319	19.2669	18.3494	21.9520	24.2628	23.1074	18.2879	20.2129	19.2504	0.6766	0.7113	0.6939
EUR	0.9966	1.1016	1.0491							27.0474	28.4345	27.7409
GBP	1.1963	1.3223	1.2593				0.7914	0.8748	0.8331	32.4667	34.1316	33.2992
BWP	0.0690	0.0762	0.0726	16.4784	18.2130	17.3457	13.7279	15.1729	14.4504	1.8717	1.9677	1.9197
JPY	144.1500	159.3300	151.7400	181.5319	200.6405	191.0862	151.2309	167.1500	159.1904	5.5950	5.8819	5.7385
AUD	0.6051	0.6688	0.6370	1.8782	2.0759	1.9771	1.5647	1.7294	1.6471	16.4215	17.2637	16.8426
CAD	1.3468	1.4886	1.4177	1.6960	1.8746	1.7853	1.4129	1.5617	1.4873	0.0523	0.0550	0.0536
CHF	0.8554	0.9455	0.9005	1.0772	1.1906	1.1339	0.8974	0.9919	0.9447	0.0332	0.0349	0.0341

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> 26.4426	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7054	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2513 INR 86.7660	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.40 MWK 1,733.8300 ZMW 28.1250

**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	
4.34031%	4.45846%	4.76982%	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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