

19-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										25.1333	27.7789	26.4561
ZAR	17.4754	19.3149	18.3952	22.0600	24.3822	23.2211	18.2767	20.2005	19.2386	0.6779	0.7127	0.6953
EUR	0.9936	1.0981	1.0459							26.9774	28.3608	27.6691
GBP	1.1992	1.3255	1.2624				0.7871	0.8699	0.8285	32.5619	34.2318	33.3969
BWP	0.0689	0.0761	0.0725	16.5526	18.2949	17.4237	13.7137	15.1572	14.4355	1.8688	1.9647	1.9167
JPY	144.0200	159.1800	151.6000	181.8036	200.9409	191.3723	150.6233	166.4784	158.5509	5.5870	5.8735	5.7302
AUD	0.6049	0.6686	0.6368	1.8834	2.0816	1.9825	1.5604	1.7246	1.6425	16.4248	17.2671	16.8459
CAD	1.3470	1.4887	1.4179	1.7003	1.8793	1.7898	1.4087	1.5570	1.4829	0.0523	0.0549	0.0536
CHF	0.8575	0.9478	0.9027	1.0825	1.1964	1.1395	0.8968	0.9912	0.9440	0.0333	0.0350	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
USD/ZWG 26.4561	USD CROSS Currency Mid CAD 0.7053	USD CROSS Currency Mid CNY 7.2820 INR 86.8760	USD CROSS Currency Mid KES 129.20 MWK 1,733.8300 ZMW 28.0750

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	
4.34598%	4.44765%	4.74733%	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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