

20-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										25.1410	27.7874	26.4642
ZAR	17.5798	19.4304	18.5051	22.1444	24.4754	23.3099	18.3358	20.2658	19.3008	0.6818	0.7167	0.6993
EUR	0.9909	1.0952	1.0430							26.9121	28.2922	27.6022
GBP	1.1967	1.3226	1.2597				0.7866	0.8694	0.8280	32.5022	34.1690	33.3356
BWP	0.0687	0.0759	0.0723	16.5629	18.3063	17.4346	13.7142	15.1578	14.4360	1.8642	1.9598	1.9120
JPY	142.6000	157.6100	150.1050	179.6258	198.5338	189.0798	148.7315	164.3875	156.5595	5.5302	5.8138	5.6720
AUD	0.6050	0.6686	0.6368	1.8792	2.0770	1.9781	1.5560	1.7198	1.6379	16.4311	17.2737	16.8524
CAD	1.3509	1.4932	1.4221	1.7017	1.8808	1.7913	1.4090	1.5574	1.4832	0.0524	0.0551	0.0537
CHF	0.8573	0.9476	0.9025	1.0799	1.1936	1.1368	0.8942	0.9883	0.9413	0.0332	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 26.4642	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7032	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2663 INR 86.7175	**For these Please call Treasury USD CROSS Currency Mid KES 129.45 MWK 1,733.8300 ZMW 28.1750

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	
4.34867%	4.44552%	4.74199%	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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