

22-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	17.5180	19.3620	18.4400	22.0990	24.4252	23.2621	18.3063	20.2333	19.2698	0.6794	0.7142	0.6968
EUR	0.9928	1.0973	1.0450							26.9637	28.3465	27.6551
GBP	1.1984	1.3246	1.2615				0.7870	0.8698	0.8284	32.5500	34.2192	33.3846
BWP	0.0688	0.0760	0.0724	16.5643	18.3079	17.4361	13.7215	15.1659	14.4437	1.8668	1.9626	1.9147
JPY	142.5800	157.5900	150.0850	179.8656	198.7988	189.3322	148.9969	164.6808	156.8388	5.5295	5.8130	5.6712
AUD	0.6058	0.6695	0.6377	1.8794	2.0773	1.9784	1.5569	1.7208	1.6388	16.4530	17.2968	16.8749
CAD	1.3492	1.4912	1.4202	1.7020	1.8812	1.7916	1.4099	1.5583	1.4841	0.0523	0.0550	0.0537
CHF	0.8574	0.9476	0.9025	1.0816	1.1954	1.1385	0.8960	0.9903	0.9431	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
<b>USD/ZWG</b> 26.4642	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.7041	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2563 INR 86.5845	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.45 MWK 1,734.0100 ZMW 28.2750

**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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