

24-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										25.1635	27.8123	26.4879
ZAR	17.4173	19.2507	18.3340	22.0599	24.3819	23.2209	18.3021	20.2287	19.2654	0.6749	0.7095	0.6922
EUR	0.9983	1.1033	1.0508							27.1376	28.5293	27.8335
GBP	1.2032	1.3299	1.2666				0.7882	0.8712	0.8297	32.7095	34.3870	33.5482
BWP	0.0690	0.0762	0.0726	16.5847	18.3305	17.4576	13.7596	15.2080	14.4838	1.8737	1.9697	1.9217
JPY	142.0000	156.9400	149.4700	179.8457	198.7768	189.3112	149.2099	164.9162	157.0631	5.5019	5.7840	5.6430
AUD	0.6057	0.6695	0.6376	1.8871	2.0858	1.9864	1.5657	1.7305	1.6481	16.4665	17.3109	16.8887
CAD	1.3486	1.4905	1.4196	1.7080	1.8878	1.7979	1.4171	1.5662	1.4917	0.0523	0.0549	0.0536
CHF	0.8519	0.9416	0.8968	1.0790	1.1926	1.1358	0.8952	0.9894	0.9423	0.0330	0.0347	0.0339

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 26.4879	**For these Please call Treasury USD CROSS Currency Mid CAD 0.7044	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2438 INR 86.6830	**For these Please call Treasury USD CROSS Currency Mid KES 129.55 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	
4.35201%	4.44036%	4.73074%	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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