

26-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										25.1761	27.8263	26.5012
ZAR	17.5034	19.3459	18.4247	22.1313	24.4609	23.2961	18.3681	20.3015	19.3348	0.6779	0.7126	0.6952
EUR	0.9969	1.1019	1.0494							27.1151	28.5056	27.8104
GBP	1.2012	1.3276	1.2644				0.7885	0.8715	0.8300	32.6704	34.3458	33.5081
BWP	0.0690	0.0762	0.0726	16.5566	18.2994	17.4280	13.7413	15.1877	14.4645	1.8746	1.9707	1.9227
JPY	142.0600	157.0100	149.5350	179.6185	198.5257	189.0721	149.0759	164.7681	156.9220	5.5015	5.7836	5.6426
AUD	0.6012	0.6644	0.6328	1.8982	2.0980	1.9981	1.5754	1.7413	1.6583	16.3507	17.1892	16.7700
CAD	1.3616	1.5049	1.4333	1.7216	1.9028	1.8122	1.4288	1.5793	1.5041	0.0527	0.0554	0.0541
CHF	0.8500	0.9395	0.8948	1.0748	1.1879	1.1313	0.8920	0.9859	0.9390	0.0329	0.0346	0.0338

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		
			**For these Please call Treasury			**For these Please call Treasury			**For these Please call Treasury		
USD/ZWG			USD CROSS			USD CROSS			USD CROSS		
26.5012			Currency Mid			Currency Mid			Currency Mid		
			CAD 0.6977			CNY 7.2584			KES 129.25		
						INR 87.0810			MWK 1,733.8300		
									ZMW 28.2250		

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
4.35302%	4.42979%	4.70793%	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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