

27-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										25.2247	27.8799	26.5523
ZAR	17.5231	19.3676	18.4454	22.1834	24.5184	23.3509	18.3458	20.2770	19.3114	0.6773	0.7120	0.6947
EUR	0.9946	1.0993	1.0470							27.1040	28.4939	27.7989
GBP	1.2027	1.3292	1.2660				0.7857	0.8684	0.8270	32.7735	34.4542	33.6139
BWP	0.0688	0.0760	0.0724	16.6112	18.3598	17.4855	13.7376	15.1837	14.4606	1.8743	1.9704	1.9224
JPY	141.8000	156.7300	149.2650	179.5139	198.4101	188.9620	148.4593	164.0866	156.2730	5.4810	5.7621	5.6215
AUD	0.5979	0.6608	0.6294	1.9109	2.1121	2.0115	1.5804	1.7467	1.6635	16.2929	17.1285	16.7107
CAD	1.3632	1.5067	1.4350	1.7257	1.9074	1.8166	1.4272	1.5774	1.5023	0.0527	0.0554	0.0540
CHF	0.8512	0.9409	0.8961	1.0776	1.1911	1.1344	0.8912	0.9850	0.9381	0.0329	0.0346	0.0337

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		
26.5523			Currency Mid			Currency Mid			Currency Mid		
			CAD 0.6969			CNY 7.2682			KES 129.35		
						INR 87.1950			MWK 1,733.8300		
									ZMW 28.3750		

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
4.35268%	4.42710%	4.70225%	7.50%	7.50%	7.80%	7.90%	8.00%	5-100K	4.00%	4.50%	5.00%	6.00%	6.50%
								101-250K	4.50%	5.00%	5.50%	6.25%	7.50%
								251-500K	4.75%	5.50%	6.25%	7.50%	8.50%

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