

28-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										25.2334	27.8896	26.5615
ZAR	17.5591	19.4075	18.4833	22.0921	24.4175	23.2548	18.2448	20.1654	19.2051	0.6785	0.7133	0.6959
EUR	0.9871	1.0910	1.0391							26.9088	28.2887	27.5987
GBP	1.1952	1.3211	1.2582				0.7846	0.8672	0.8259	32.5829	34.2538	33.4184
BWP	0.0686	0.0758	0.0722	16.5546	18.2972	17.4259	13.6717	15.1108	14.3913	1.8698	1.9657	1.9177
JPY	142.5100	157.5200	150.0150	179.3043	198.1784	188.7414	148.0794	163.6667	155.8731	5.5066	5.7890	5.6478
AUD	0.5900	0.6521	0.6211	1.9246	2.1271	2.0258	1.5894	1.7567	1.6731	16.0836	16.9084	16.4960
CAD	1.3723	1.5167	1.4445	1.7265	1.9083	1.8174	1.4259	1.5760	1.5009	0.0530	0.0557	0.0544
CHF	0.8550	0.9449	0.9000	1.0757	1.1889	1.1323	0.8883	0.9818	0.9351	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 26.5615	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6923	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2873 INR 87.3913	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 MWK 1,734.0100 ZMW 28.5250

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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