

1-Mar-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	17.5594	19.4078	18.4836	22.1275	24.4567	23.2921	18.2671	20.1899	19.2285	0.6785	0.7133	0.6959
EUR	0.9883	1.0923	1.0403							26.9411	28.3227	27.6319
GBP	1.1971	1.3232	1.2602				0.7842	0.8668	0.8255	32.6347	34.3083	33.4715
BWP	0.0686	0.0758	0.0722	16.5809	18.3263	17.4536	13.6882	15.1290	14.4086	1.8698	1.9657	1.9177
JPY	143.0500	158.1000	150.5750	180.2597	199.2344	189.7471	148.8110	164.4753	156.6432	5.5272	5.8106	5.6689
AUD	0.5898	0.6518	0.6208	1.9284	2.1314	2.0299	1.5920	1.7595	1.6757	16.0771	16.9016	16.4894
CAD	1.3716	1.5159	1.4438	1.7284	1.9103	1.8193	1.4268	1.5770	1.5019	0.0530	0.0557	0.0544
CHF	0.8578	0.9480	0.9029	1.0809	1.1947	1.1378	0.8923	0.9863	0.9393	0.0331	0.0348	0.0340

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 0.6926	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2838 INR 87.4395	**For these Please call Treasury USD CROSS Currency Mid KES 129.20 MWK 1,733.6700 ZMW 28.5398

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%	4.42184%	4.69118%	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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