

4-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										25.2665	27.9261	26.5963
ZAR	17.6877	19.5496	18.6187	22.4634	24.8280	23.6457	18.5508	20.5036	19.5272	0.6825	0.7175	0.7000
EUR	0.9964	1.1012	1.0488							27.1968	28.5916	27.8942
GBP	1.2065	1.3335	1.2700				0.7845	0.8671	0.8258	32.9329	34.6217	33.7773
BWP	0.0685	0.0757	0.0721	16.7453	18.5080	17.6266	13.8287	15.2844	14.5566	1.8684	1.9642	1.9163
JPY	141.8900	156.8200	149.3550	180.1968	199.1649	189.6809	148.8113	164.4757	156.6435	5.4752	5.7560	5.6156
AUD	0.5898	0.6518	0.6208	1.9435	2.1480	2.0457	1.6050	1.7739	1.6894	16.0982	16.9238	16.5110
CAD	1.3759	1.5208	1.4484	1.7474	1.9314	1.8394	1.4431	1.5950	1.5190	0.0531	0.0558	0.0545
CHF	0.8508	0.9403	0.8956	1.0805	1.1942	1.1373	0.8923	0.9862	0.9393	0.0328	0.0345	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
USD/ZWG 26.5963	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6904	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2842 INR 87.3800	**For these Please call Treasury USD CROSS Currency Mid KES 129.15 MWK 1,733.8300 ZMW 28.6250

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	5-100K	30 Days	60 Days	90 Days	180 Days	1 Year
4.35534%	4.41453%	4.67521%	7.50%	7.50%	7.80%	7.90%	8.00%	101-250K	4.00%	4.50%	5.00%	6.00%	6.50%
								251-500K	4.50%	5.00%	6.25%	7.50%	8.50%

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