

5-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										25.2730	27.9334	26.6032
ZAR	17.5345	19.3803	18.4574	22.4354	24.7970	23.6162	18.6454	20.6080	19.6267	0.6765	0.7111	0.6938
EUR	1.0102	1.1165	1.0634							27.5813	28.9957	28.2885
GBP	1.2155	1.3435	1.2795				0.7895	0.8727	0.8311	33.1878	34.8898	34.0388
BWP	0.0687	0.0759	0.0723	16.8122	18.5819	17.6971	13.9721	15.4428	14.7075	1.8753	1.9715	1.9234
JPY	142.1200	157.0900	149.6050	181.8486	200.9906	191.4196	151.1284	167.0366	159.0825	5.4830	5.7642	5.6236
AUD	0.5946	0.6571	0.6259	1.9422	2.1466	2.0444	1.6141	1.7840	1.6990	16.2334	17.0659	16.6496
CAD	1.3701	1.5143	1.4422	1.7530	1.9376	1.8453	1.4569	1.6102	1.5336	0.0529	0.0556	0.0542
CHF	0.8447	0.9337	0.8892	1.0808	1.1946	1.1377	0.8983	0.9928	0.9455	0.0326	0.0343	0.0334

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 26.6032	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6934	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2575 INR 87.0875	**For these Please call Treasury USD CROSS Currency Mid KES 129.25 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	30 Days	60 Days	90 Days	180 Days	1 Year	
4.35369%	4.41104%	4.66941%	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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