

6-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										25.3040	27.9676	26.6358
ZAR	17.3852	19.2152	18.3002	22.4304	24.7914	23.6109	18.7777	20.7543	19.7660	0.6699	0.7042	0.6871
EUR	1.0261	1.1341	1.0801							28.0501	29.4886	28.7693
GBP	1.2257	1.3547	1.2902				0.7953	0.8791	0.8372	33.5064	35.2246	34.3655
BWP	0.0694	0.0768	0.0731	16.7673	18.5323	17.6498	14.0369	15.5144	14.7757	1.8984	1.9958	1.9471
JPY	141.0800	155.9300	148.5050	182.0211	201.1812	191.6012	152.3802	168.4203	160.4003	5.4360	5.7148	5.5754
AUD	0.6023	0.6658	0.6341	1.9331	2.1366	2.0349	1.6183	1.7887	1.7035	16.4662	17.3106	16.8884
CAD	1.3619	1.5052	1.4336	1.7571	1.9420	1.8496	1.4710	1.6258	1.5484	0.0525	0.0552	0.0538
CHF	0.8456	0.9347	0.8902	1.0910	1.2059	1.1485	0.9134	1.0095	0.9615	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
<b>USD/ZWG</b> 26.6358	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6976	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2384 INR 87.0650	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.20 MWK 1,734.0000 ZMW 28.7750

**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	
4.35201%	4.40812%	4.66361%	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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