

7-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										25.3091	27.9733	26.6412
ZAR	17.2543	19.0705	18.1624	22.2424	24.5838	23.4131	18.6725	20.6381	19.6553	0.6647	0.6988	0.6817
EUR	1.0281	1.1363	1.0822							28.1103	29.5519	28.8311
GBP	1.2246	1.3536	1.2891				0.7975	0.8815	0.8395	33.4846	35.2018	34.3432
BWP	0.0697	0.0771	0.0734	16.6845	18.4408	17.5627	14.0067	15.4811	14.7439	1.9066	2.0044	1.9555
JPY	140.1200	154.8600	147.4900	180.6229	199.6358	190.1294	151.6330	167.5944	159.6137	5.3978	5.6746	5.5362
AUD	0.5985	0.6614	0.6300	1.9440	2.1487	2.0464	1.6320	1.8038	1.7179	16.3631	17.2022	16.7826
CAD	1.3598	1.5029	1.4314	1.7529	1.9374	1.8452	1.4716	1.6265	1.5490	0.0524	0.0551	0.0537
CHF	0.8372	0.9254	0.8813	1.0793	1.1929	1.1361	0.9061	1.0014	0.9537	0.0323	0.0339	0.0331

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 <b>26.6412</b>	**For these Please call Treasury  USD CROSS Currency Mid CAD 0.6986	**For these Please call Treasury  USD CROSS Currency Mid CNY 7.2458 INR 87.0488	**For these Please call Treasury  USD CROSS Currency Mid KES 129.15 MWK 1,733.6700 ZMW 28.8775

**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
4.35168%	4.40531%	4.65793%	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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