

10-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										25.3162	27.9810	26.6486
ZAR	17.3473	19.1734	18.2604	22.3945	24.7519	23.5732	18.7976	20.7762	19.7869	0.6681	0.7024	0.6852
EUR	1.0294	1.1378	1.0836							28.1545	29.5983	28.8764
GBP	1.2264	1.3555	1.2910				0.7974	0.8814	0.8394	33.5420	35.2621	34.4020
BWP	0.0696	0.0770	0.0733	16.7427	18.5051	17.6239	14.0535	15.5328	14.7932	1.9032	2.0008	1.9520
JPY	140.1900	154.9400	147.5650	180.9741	200.0240	190.4990	151.9064	167.8965	159.9014	5.3990	5.6759	5.5374
AUD	0.6006	0.6638	0.6322	1.9399	2.1441	2.0420	1.6283	1.7997	1.7140	16.4261	17.2684	16.8472
CAD	1.3641	1.5077	1.4359	1.7610	1.9464	1.8537	1.4781	1.6337	1.5559	0.0525	0.0552	0.0539
CHF	0.8351	0.9230	0.8790	1.0780	1.1915	1.1347	0.9049	1.0001	0.9525	0.0322	0.0338	0.0330

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 26.6486	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6964	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2623 INR 87.2445	**For these Please call Treasury USD CROSS Currency Mid KES 129.10 MWK 1,734.0100 ZMW 28.5250

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
4.35235%	4.40252%	4.65231%	7.50%	7.50%	7.80%	7.90%	8.00%	4.00%	4.00%	4.50%	5.00%	6.00%	6.50%
								4.50%	4.50%	5.00%	5.50%	6.25%	7.50%
								4.75%	4.75%	5.50%	6.25%	7.50%	8.50%

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