

12-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										25.3369	28.0039	26.6704
ZAR	17.3832	19.2131	18.2982	22.4687	24.8339	23.6513	18.9530	20.9480	19.9505	0.6689	0.7032	0.6861
EUR	1.0358	1.1448	1.0903							28.3518	29.8057	29.0787
GBP	1.2279	1.3572	1.2926				0.8013	0.8857	0.8435	33.6110	35.3346	34.4728
BWP	0.0695	0.0769	0.0732	16.7749	18.5407	17.6578	14.1501	15.6395	14.8948	1.9035	2.0011	1.9523
JPY	140.6800	155.4900	148.0850	181.8369	200.9776	191.4073	153.3842	169.5299	161.4571	5.4136	5.6912	5.5524
AUD	0.5973	0.6602	0.6288	1.9530	2.1585	2.0557	1.6474	1.8208	1.7341	16.3498	17.1882	16.7690
CAD	1.3731	1.5177	1.4454	1.7748	1.9617	1.8683	1.4971	1.6547	1.5759	0.0528	0.0555	0.0542
CHF	0.8394	0.9277	0.8836	1.0849	1.1991	1.1420	0.9152	1.0115	0.9633	0.0323	0.0340	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 26.6704	**For these Please call Treasury USD CROSS Currency Mid CAD 0.6919	**For these Please call Treasury USD CROSS Currency Mid CNY 7.2422 INR 87.2613	**For these Please call Treasury USD CROSS Currency Mid KES 129.50 MWK 1,733.8300 ZMW 28.5425

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
4.35101%	4.38993%	4.62968%	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%	5.50%	6.25%	7.50%	8.50%	

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