

14-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										25.3360	28.0030	26.6695
ZAR	17.3883	19.2187	18.3035	22.5023	24.8709	23.6866	18.8463	20.8301	19.8382	0.6692	0.7035	0.6863
EUR	1.0297	1.1380	1.0839							28.1831	29.6284	28.9057
GBP	1.2294	1.3588	1.2941				0.7956	0.8794	0.8375	33.6502	35.3758	34.5130
BWP	0.0694	0.0768	0.0731	16.8180	18.5883	17.7031	14.0856	15.5683	14.8269	1.9008	1.9983	1.9495
JPY	141.1600	156.0200	148.5900	182.6758	201.9048	192.2903	152.9968	169.1017	161.0493	5.4322	5.7108	5.5715
AUD	0.5981	0.6611	0.6296	1.9527	2.1582	2.0554	1.6354	1.8076	1.7215	16.3713	17.2109	16.7911
CAD	1.3707	1.5149	1.4428	1.7738	1.9605	1.8671	1.4856	1.6420	1.5638	0.0527	0.0555	0.0541
CHF	0.8399	0.9283	0.8841	1.0869	1.2013	1.1441	0.9103	1.0061	0.9582	0.0323	0.0340	0.0332

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> 26.6695	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CAD 0.6931	**For these Please call Treasury <b>USD CROSS</b> Currency Mid CNY 7.2413 INR 86.9420	**For these Please call Treasury <b>USD CROSS</b> Currency Mid KES 129.48 MWK 1,733.8300 ZMW 28.6100

**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
4.35001%	4.38656%	4.62394%	7.50%	7.50%	7.80%	7.90%	8.00%	101-250K	4.00%	4.50%	5.00%	6.00%	6.50%
								251-500K	4.50%	5.00%	6.25%	7.50%	8.50%

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